



Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
 Customer Code/Grade/Narration : SA53 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1962/SA53-26/63328
 Present count : 1

Create date : 16 - October - 2023
 Rep confirm date : 16 - October - 2023

DLA-1962/SA53-26/63328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-10-2023	113,355.00
Credit Balance	0		
Error Correction	0		
Received total			113,355.00
Receivable total			113,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 958536 Cheque present date : 20-10-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	6,600.00
02	16-10-2023	cheque		Cheque no : 958502 Cheque present date : 28-09-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	34,290.00
03	16-10-2023	cheque		Cheque no : 958559 Cheque present date : 14-10-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	72,465.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B290622	29-08-2023	DLA	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
02	AD009B290623	29-08-2023	DLA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
03	AD009B290649	29-08-2023	DLA	16,955.00	0.00	0.00	0.00	16,955.00	16,955.00	0.00		
04	AD009B291454	05-09-2023	DLA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AD009B292978	14-09-2023	DLA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
06	AD009B293009	14-09-2023	DLA	41,810.00	0.00	0.00	0.00	41,810.00	41,810.00	0.00		
07	AD009B293082	15-09-2023	DLA	18,155.00	0.00	0.00	0.00	18,155.00	18,155.00	0.00		
Total				113,355.00	0.00	0.00	0.00	113,355.00	113,355.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY