



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-2102/SA53-29/67763 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 16 - December - 2023

DLA-2102/SA53-29/67763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-01-2024	142,175.00
Credit Balance	0		
Error Correction	0		
Received total			142,175.00
Receivable total			142,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-12-2023	cheque		Cheque no : 958739 Cheque present date : 05-01-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	110,480.00
02	16-12-2023	cheque		Cheque no : 958713 Cheque present date : 30-12-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	31,695.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301833	16-11-2023	DLA	16,355.00	0.00	0.00	0.00	16,355.00	16,355.00	0.00		
02	AD009B301948	17-11-2023	DLA	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
03	AD203B034272	20-11-2023	DLA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD203B034275	20-11-2023	DLA	49,480.00	0.00	0.00	0.00	49,480.00	49,480.00	0.00		
05	AD009B302128	20-11-2023	DLA	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
06	AD009B302681	22-11-2023	DLA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				142,175.00	0.00	0.00	0.00	142,175.00	142,175.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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