



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-2236/SA53-31/71634 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

DLA-2236/SA53-31/71634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-02-2024	146,855.00
Credit Balance	0		
Error Correction	0		
Received total			146,855.00
Receivable total			146,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 958861 Cheque present date : 11-02-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	13,200.00
02	05-02-2024	cheque		Cheque no : 958859 Cheque present date : 06-02-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	33,530.00
03	05-02-2024	cheque		Cheque no : 958858 Cheque present date : 04-02-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	100,125.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307138	19-12-2023	DLA	73,525.00	0.00	0.00	0.00	73,525.00	73,525.00	0.00		
02	AD203B034822	19-12-2023	DLA	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
03	AD203B035043	22-12-2023	DLA	33,530.00	0.00	0.00	0.00	33,530.00	33,530.00	0.00		
04	AD203B035097	27-12-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				146,855.00	0.00	0.00	0.00	146,855.00	146,855.00	0.00		



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ASSIGNED TO
139 - 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