



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-2250/SA53-33/72248 Create date : 11 - February - 2024
 Present count : 3 Rep confirm date : 12 - February - 2024

DLA-2250/SA53-33/72248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-03-2024	184,220.00
Credit Balance	0		
Error Correction	0		
Received total			184,220.00
Receivable total			184,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Type	Description	More details	Amount
01	11-02-2024	cheque		Cheque no : 958919 Cheque present date : 12-03-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	109,640.00
02	11-02-2024	cheque		Cheque no : 958894 Cheque present date : 27-02-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	53,980.00
03	11-02-2024	cheque		Cheque no : 958923 Cheque present date : 09-03-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	20,600.00



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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AT009B035000	09-01-2024	DLA	11,960.00	0.00	0.00	0.00	11,960.00	11,960.00	0.00		
02	AT009B035108	12-01-2024	DLA	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
03	AT203B010077	12-01-2024	DLA	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
04	AT203B010145	24-01-2024	DLA	45,970.00	0.00	0.00	0.00	45,970.00	45,970.00	0.00		
05	AT009B035546	24-01-2024	DLA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
06	AT203B010150	24-01-2024	DLA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
07	AT009B035609	26-01-2024	DLA	63,670.00	0.00	0.00	0.00	63,670.00	63,670.00	0.00		
Total				184,220.00	0.00	0.00	0.00	184,220.00	184,220.00	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