



Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / LP / LEGAL GRADE
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1222/SH47-12/40073
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

DLA-1222/SH47-12/40073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	67,675.00
Credit Balance	0		
Error Correction	0		
Received total			67,675.00
Receivable total			67,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 639626 Cheque present date : 23-09-2022 Bank / Branch : 120100125587321 - (7135 - PEOPLE S BANK / 120 - Walasmulla)	67,675.00



Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / LP / LEGAL GRADE
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1222/SH47-12/40073
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B239646	02-02-2022	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B240100	07-02-2022	DLA	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
03	AD009B240791	09-02-2022	DLA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
04	AD009B243274	25-02-2022	DLA	42,155.00	0.00	0.00	0.00	42,155.00	42,155.00	0.00		
Total				67,675.00	0.00	0.00	0.00	67,675.00	67,675.00	0.00		



Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / LP / LEGAL GRADE
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1222/SH47-12/40073 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY