



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1274/SU57-37/41907
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

DLA-1274/SU57-37/41907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	97,255.00
Credit Balance	0		
Error Correction	0		
Received total			97,255.00
Receivable total			97,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 102116 Cheque present date : 12-10-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	97,255.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD057B127271	12-08-2022	DLA	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
02	AD057B127275	12-08-2022	DLA	64,240.00	0.00	0.00	0.00	64,240.00	64,240.00	0.00		
03	AD009B250127	12-08-2022	DLA	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
Total				97,255.00	0.00	0.00	0.00	97,255.00	97,255.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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