



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

Summary sheet no : DLA-1508/SU57-43/48798 Create date : 14 - February - 2023
Present count : 1 Rep confirm date : 14 - February - 2023

DLA-1508/SU57-43/48798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-03-2023 | 31,680.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 31,680.00 |
| Receivable total | | | 31,680.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 14-02-2023 | cheque | | Cheque no : 108951 Cheque present date : 10-03-2023 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana) | 31,680.00 |



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SELECTED INVOICES - (Average date : 09-01-2023)

| ## | 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 | AD009B264333 | 09-01-2023 | DLA | 31,680.00 | 0.00 | 0.00 | 0.00 | 31,680.00 | 31,680.00 | 0.00 | | |
| Total | | | | 31,680.00 | 0.00 | 0.00 | 0.00 | 31,680.00 | 31,680.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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