



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / A / 60 days credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1534/AU16-15/47541
 Present count : 1

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

DLG-1534/AU16-15/47541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	32,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,085.00
Receivable total			32,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47541-1	Deposite date : 09-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	32,085.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131811	21-11-2022	DLG	34,500.00	0.00	2,413.00	0.00	32,087.00	32,085.00	2.00	A03-Part Payment	
Total				34,500.00	0.00	2,413.00	0.00	32,087.00	32,085.00	2.00		



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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