



Customer : BENET MOTORS (MATARA)
 Customer Code/Grade/Narration : BE05 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1451/BE05-45/47329
 Present count : 2

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

DLA-1451/BE05-45/47329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			19,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47329	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	19,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 10:41:20	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131574	16-11-2022	DLA	21,400.00	0.00	0.00	0.00	21,400.00	19,000.00	2,400.00	A01-Return Goods	No 8796
Total				21,400.00	0.00	0.00	0.00	21,400.00	19,000.00	2,400.00		



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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