



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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

## 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
<b>Total</b>				<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>19,000.00</b>	<b>2,400.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY