

Customer Customer Code/Grade/Narration Rep's name : CHINTHAKA MOTORS (HANGURANKETHA) : CH25 / B / 40 Days Credit : DLG - DINUSHA LAKMAL

Present count : 2 Rep confirm date : 16 - January - 2023	Summary sheet no	: DLG-1528/CH25-63/47287	Create date	: 16 - January - 2023
	Present count	: 2	Rep confirm date	: 16 - January - 2023

#### DLG-1528/CH25-63/47287

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 40 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,000.00
		Receivable total	44,000.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-01-2023	IBT	47287-1	Deposite date : 11-01-2023 Bank account : BANK OF CEYLON - 86010738	44,000.00



NOT USE

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# SELECTED INVOICES - (Average date : 02-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132329	02-12-2022	DLG	115,510.00	0.00	0.00	71,470.00	44,040.00	44,000.00	40.00	A03-Part Payment	
Tot	Total			115,510.00	0.00	0.00	71,470.00	44,040.00	44,000.00	40.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY