



Customer : DINU MOTORS ( MORAWAKA )  
Customer Code/Grade/Narration : DI16 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1524/DI16-26/49015  
Present count : 3

Create date : 18 - February - 2023  
Rep confirm date : 18 - February - 2023

**DLA-1524/DI16-26/49015**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	113,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,000.00
Receivable total			112,995.00
over pay		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49015	Deposit date : 12-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send	113,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 09:25:48	Sewmini Tharushika receiving team	IBT date wrong (2023-02-12) correct IBT date (2023/01/12)
2023-02-20 13:01:27	Sewmini Tharushika receiving team	IBT date wrong (2023-02-12) correct IBT date (2023/01/12)



Customer : DINU MOTORS ( MORAWAKA )  
Customer Code/Grade/Narration : DI16 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1524/DI16-26/49015  
Present count : 3

Create date : 18 - February - 2023  
Rep confirm date : 18 - February - 2023

## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD057B133419	30-12-2022	DLA	121,500.00	8,505.00 Rate - 7%	0.00	0.00	112,995.00	112,995.00	0.00		
Total				121,500.00	8,505.00	0.00	0.00	112,995.00	112,995.00	0.00		



Customer : DINU MOTORS ( MORAWAKA )  
Customer Code/Grade/Narration : DI16 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1524/DI16-26/49015      Create date : 18 - February - 2023  
Present count : 3      Rep confirm date : 18 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY