



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

Summary sheet no : DLA-1717/DI16-37/54891
Present count : 2

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

DLA-1717/DI16-37/54891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2023	218,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,600.00
Receivable total			218,550.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54891-2	Deposit date : 12-06-2023 Bank account : SAMPATH BANK - 110041381	88,600.00
02	16-06-2023	IBT	5891-1	Deposit date : 05-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer summary delay	130,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-16 19:10:33	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 05/06/2023 according to the bank statement. = 130,000.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138577	31-05-2023	DLA	235,000.00	16,450.00 Rate - 7%	0.00	0.00	218,550.00	218,550.00	0.00		
Total				235,000.00	16,450.00	0.00	0.00	218,550.00	218,550.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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