



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 : APPROVED SUMMARY FROM VERIFICATION 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 Ueberanaya 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  
174 - 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