



Customer : DILSHAN MOTORS (PADALANGALA)
 Customer Code/Grade/Narration : DI48 / C / 10 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1162/DI48-10/38030
 Present count : 2

Create date : 21 - July - 2022
 Rep confirm date : 26 - October - 2022

DLA-1162/DI48-10/38030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2022	139,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,000.00
Receivable total			139,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	38030	Deposit date : 26-10-2022 Bank account : BANK OF CEYLON - 86010738	76,400.00
02	26-10-2022	IBT	38030	Deposit date : 27-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : The customer missing ibt	62,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 09:17:14	Imali Madushika receiving team	rejected as per rep request



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127988	30-08-2022	DLA	115,785.00	11,578.50 Rate - 10%	0.00	0.00	104,206.50	104,206.50	0.00		
02	AD057B128049	31-08-2022	DLA	39,260.00	0.00	0.00	4,440.00	34,820.00	34,793.50	26.50	A00-Rep. Comm. Debit	
Total				155,045.00	11,578.50	0.00	4,440.00	139,026.50	139,000.00	26.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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