



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

Summary sheet no : DLA-1540/DI48-12/49429  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

**DLA-1540/DI48-12/49429**

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,300.00
Receivable total			8,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49429	Deposit date : 24-02-2023 Bank account : BANK OF CEYLON - 86010738	8,300.00



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

##	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	AD057B132884	15-12-2022	DLA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		



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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