



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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