



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-542/DU18-24/55154
Present count : 3

Create date : 21 - June - 2023
Rep confirm date : 09 - July - 2023

AJI-542/DU18-24/55154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	108,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,300.00
Receivable total			108,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	55154	Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : Sammy delay	108,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13 19:48:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/06/2023 according to the bank statement. = 108,300.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138289	25-05-2023	AJI	114,000.00	0.00	0.00	0.00	114,000.00	108,300.00	5,700.00	A05-Discou Error	THE CUSTOMER HAS CLAIMED WRONG DIS (5%) AT THE PAY
Total				114,000.00	0.00	0.00	0.00	114,000.00	108,300.00	5,700.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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