



Customer : GENERAL MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : GE19 / BD /
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-607/GE19-1/19647 Create date : 10 - July - 2021
 Present count : 1 Rep confirm date : 28 - July - 2021

*** This summary contains cheque sent for urgent banking

DLA-607/GE19-1/19647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2021	24,335.00
Credit Balance	0		
Error Correction	0		
Received total			24,335.00
Receivable total			24,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque - This is urgent cheque.		Cheque no : 506176 Cheque present date : 28-06-2021 Bank / Branch : 1300036222 - (7056 - COM BANK / 030 - Embilipitiya)	24,335.00



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SELECTED INVOICES - (Average date : 30-01-2021)

##	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	AD203B023982	30-01-2021	DLA	32,940.00	0.00	0.00	10,030.00	22,910.00	22,910.00	0.00		
02	AD203B023983	30-01-2021	DLA	7,610.00	0.00	0.00	6,185.00	1,425.00	1,425.00	0.00		
Total				40,550.00	0.00	0.00	16,215.00	24,335.00	24,335.00	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