



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 : APPROVED SUMMARY FROM SETOFF 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.		<b>Cheque no</b> : 506176 <b>Cheque present date</b> : 28-06-2021 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>40,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,215.00</b>	<b>24,335.00</b>	<b>24,335.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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