



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

Summary sheet no : DLA-753/GE19-2/24730
Present count : 1

Create date : 21 - October - 2021
Rep confirm date : 21 - October - 2021

DLA-753/GE19-2/24730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2021	37,500.00
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	cheque		Cheque no : 514682 Cheque present date : 06-12-2021 Bank / Branch : 1300036222 - (7056 - COM BANK / 030 - Embilipitiya)	37,500.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD009B214679	10-08-2021	DLA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		Delivery date 06/09/2021
Total				37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	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