



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 514682 <b>Cheque present date</b> : 06-12-2021 <b>Bank / Branch</b> : 1300036222 - ( 7056 - COM BANK / 030 - Embilipitiya )	37,500.00



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

## 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
<b>Total</b>				<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY