



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1174/IN09-106/38364
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DLA-1174/IN09-106/38364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	50,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,900.00
Receivable total			50,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38364	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	50,900.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD057B126856	28-07-2022	DLA	66,075.00	8,312.50 Rate - 14%	0.00	6,700.00	51,062.50	50,900.00	162.50	A04-Transport	
Total				66,075.00	8,312.50	0.00	6,700.00	51,062.50	50,900.00	162.50		



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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