

NOT USE

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

Summary sheet no: DLA-1181/IN09-108/38739Create datePresent count: 2Rep confirm d	: 09 - August - 2022 ate : 09 - August - 2022
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DLA-1181/IN09-108/38739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	29,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,600.00
		Receivable total	29,600.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	09-08-2022	IBT	38739	Deposite date : 08-08-2022 Bank account : COM BANK - 1380011739	29,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-10 10:39:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/08/2022 according to the bank statement. = 29,600.00



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Summary sheet no Present count

: DLA-1181/IN09-108/38739 : 2

Create date : 09 - August - 2022 Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126856	28-07-2022	DLA	66,075.00	8,312.50	50,900.00	6,700.00	162.50	3.10	159.40	A04-Trans	oort
02	AD057B126975	03-08-2022	DLA	34,415.00	4,818.10 Rate - 14%	0.00	0.00	29,596.90	29,596.90	0.00		
Total				100,490.00	13,130.60	50,900.00	6,700.00	29,759.40	29,600.00	159.40		



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Present count	: Z	Rep confirm date	: 09 - August - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY