



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-1213/IN09-112/39794
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

DLA-1213/IN09-112/39794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	110,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,100.00
Receivable total			110,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39794	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	110,100.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD057B090880	20-07-2020	DLA	30,380.00	1,339.80	17,800.00	11,240.00	0.20	0.20	0.00	A03-Part Payment	
02	AD057B126856	28-07-2022	DLA	66,075.00	8,312.50	50,903.10	6,700.00	159.40	41.30	118.10	A03-Part Payment	
03	AD057B127640	23-08-2022	DLA	127,975.00	17,916.50 Rate - 14%	0.00	0.00	110,058.50	110,058.50	0.00		
Total				224,430.00	27,568.80	68,703.10	17,940.00	110,218.10	110,100.00	118.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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