



Customer : INDUMINI MOTORS (EMBILIPITIYA)  
 Customer Code/Grade/Narration : IN09 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1300/IN09-121/42616      Create date : 12 - October - 2022  
 Present count : 3      Rep confirm date : 12 - October - 2022

## DLA-1300/IN09-121/42616

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,250.00
Receivable total			13,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42616	<b>Deposite date</b> : 11-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer late send summary	13,250.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 14:46:20	Imali Madushika receiving team	?????????? ?????? ?????? ?????? ?????????????? ?????? ??? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????????? ?????????? ?? ?????????????? ??? ??? ?????? ? ?????? ?? ??????.(????????????? ?????? ?? ?????????????? ?????? ?????????????? ???)



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD057B129938	07-10-2022	DLA	15,930.00	770.50 Rate - 5%	0.00	520.00	14,639.50	13,250.00	1,389.50	A05-Discount Error	
<b>Total</b>				<b>15,930.00</b>	<b>770.50</b>	<b>0.00</b>	<b>520.00</b>	<b>14,639.50</b>	<b>13,250.00</b>	<b>1,389.50</b>		



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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