



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 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	
Total				15,930.00	770.50	0.00	520.00	14,639.50	13,250.00	1,389.50		



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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