



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

Summary sheet no : DLA-1304/IN09-122/42674 Create date : 13 - October - 2022
Present count : 4 Rep confirm date : 13 - October - 2022

DLA-1304/IN09-122/42674
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	99,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,770.00
Receivable total			99,768.60
over pay		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42674	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer late send summary	99,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 16:31:13	Imali Madushika receiving team	99770.00Please upload a clear payment advice image
2022-10-19 14:47:19	Imali Madushika receiving team	????????? ?????? ?????? ?????? ????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ????? ??????? ?????????? ?? ?????????? ??? ??? ????? ? ?????? ?? ??????(????????? ?????? ?? ?????????? ????? ?????????? ???)



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129701	04-10-2022	DLA	83,620.00	11,706.80 Rate - 14%	0.00	0.00	71,913.20	71,913.20	0.00		08/10/22 dillivery
02	AD057B129789	05-10-2022	DLA	24,590.00	3,442.60 Rate - 14%	0.00	0.00	21,147.40	21,147.40	0.00		08/10/22 dillivery
03	AD057B130002	10-10-2022	DLA	7,800.00	390.00 Rate - 5%	0.00	0.00	7,410.00	6,708.00	702.00	A05-Discount Error	08/10/22 dillivery
Total				116,010.00	15,539.40	0.00	0.00	100,470.60	99,768.60	702.00		



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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