



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

Summary sheet no : DLA-1324/IN09-128/43810
Present count : 2

Create date : 05 - November - 2022
Rep confirm date : 05 - November - 2022

DLA-1324/IN09-128/43810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	44,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,920.00
Receivable total			44,911.25
over pay		Over payments	8.75

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	IBT	43810	Deposite date : 28-10-2022 Bank account : COM BANK - 1380011739 Delay reason : custermer late send	44,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 11:20:21	Imali Madushika receiving team	44920.00-Payment advice should have mentioned the ibt date and amount



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257366	25-10-2022	DLA	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
02	AD009B257394	25-10-2022	DLA	31,675.00	1,583.75 Rate - 5%	0.00	0.00	30,091.25	30,091.25	0.00		
Total				47,275.00	2,363.75	0.00	0.00	44,911.25	44,911.25	0.00		



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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