



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

Summary sheet no : DLA-1355/IN09-130/44583  
 Present count : 1

Create date : 21 - November - 2022  
 Rep confirm date : 21 - November - 2022

## DLA-1355/IN09-130/44583

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	2,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,100.00
Receivable total			2,091.50
over pay		Over payments	8.50

## SETTLEMENT OUTLINE - ( Average date :18-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44583	<b>Deposit date :</b> 18-11-2022 <b>Bank account :</b> HNB - 6010002906	2,100.00



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## SELECTED INVOICES - ( Average date : 08-10-2022 )

##	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	13,250.00	520.00	1,389.50	1,389.50	0.00		
02	AD057B130002	10-10-2022	DLA	7,800.00	390.00	6,708.00	0.00	702.00	702.00	0.00		
<b>Total</b>				<b>23,730.00</b>	<b>1,160.50</b>	<b>19,958.00</b>	<b>520.00</b>	<b>2,091.50</b>	<b>2,091.50</b>	<b>0.00</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