



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-11-2022 Bank account : HNB - 6010002906	2,100.00



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

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		
Total				23,730.00	1,160.50	19,958.00	520.00	2,091.50	2,091.50	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY