



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

Summary sheet no : DLA-1402/IN09-136/46058
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 31 - December - 2022

DLA-1402/IN09-136/46058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	36,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,900.00
Receivable total			36,885.75
over pay		Over payments	14.25

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46058	Deposite date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : customer late send	36,900.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD057B131855	22-11-2022	DLA	43,395.00	6,509.25 Rate - 15%	0.00	0.00	36,885.75	36,885.75	0.00		
Total				43,395.00	6,509.25	0.00	0.00	36,885.75	36,885.75	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