



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 25-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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		
<b>Total</b>				<b>43,395.00</b>	<b>6,509.25</b>	<b>0.00</b>	<b>0.00</b>	<b>36,885.75</b>	<b>36,885.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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