



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

Summary sheet no : DLA-1481/IN09-145/48216
Present count : 2

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

DLA-1481/IN09-145/48216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-01-2023	90,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,070.00
Receivable total			90,066.00
over pay		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48216	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	64,500.00
02	02-02-2023	IBT	48216	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late send	25,570.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 14:55:30	Sewmini Tharushika receiving team	IBT amount wrong (25,700.00) correct IBT amount (25,570.00)



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265144	17-01-2023	DLA	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
02	AD057B134319	25-01-2023	DLA	77,700.00	13,209.00 Rate - 17%	0.00	0.00	64,491.00	64,491.00	0.00		
Total				105,200.00	15,134.00	0.00	0.00	90,066.00	90,066.00	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