



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1514/IN09-148/48882
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 28 - February - 2023

DLA-1514/IN09-148/48882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-02-2023	79,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,850.00
Receivable total			79,846.50
over pay		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	48882	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739	43,180.00
02	28-02-2023	IBT	48882	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	6,650.00
03	15-02-2023	IBT	48842	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late send	30,020.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134597	31-01-2023	DLA	32,280.00	2,259.60 Rate - 7%	0.00	0.00	30,020.40	30,020.40	0.00		
02	AD009B268021	14-02-2023	DLA	7,150.00	500.50 Rate - 7%	0.00	0.00	6,649.50	6,649.50	0.00		
03	AD057B135340	21-02-2023	DLA	52,020.00	8,843.40 Rate - 17%	0.00	0.00	43,176.60	43,176.60	0.00		
Total				91,450.00	11,603.50	0.00	0.00	79,846.50	79,846.50	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