



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

Summary sheet no : DLA-1573/IN09-154/50475
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DLA-1573/IN09-154/50475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	53,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,200.00
Receivable total			53,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50475	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	53,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:02:50	Udari Probodika verification team	received



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

Summary sheet no : DLA-1573/IN09-154/50475
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135654	28-02-2023	DLA	80,095.00	13,616.15 Rate - 17%	0.00	0.00	66,478.85	53,200.00	13,278.85	A01-Return Goods	5763/5764
Total				80,095.00	13,616.15	0.00	0.00	66,478.85	53,200.00	13,278.85		



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

Summary sheet no : DLA-1573/IN09-154/50475
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY