



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

Summary sheet no : DLA-1604/IN09-156/51212
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

DLA-1604/IN09-156/51212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2023	31,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,260.00
Receivable total			31,248.00
over pay		Over payments	12.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51212	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	15,160.00
02	03-04-2023	IBT	51212	Deposit date : 30-03-2023 Bank account : COM BANK - 1380011739	16,100.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270944	16-03-2023	DLA	16,300.00	1,141.00 Rate - 7%	0.00	0.00	15,159.00	15,159.00	0.00		
02	AD009B271074	17-03-2023	DLA	17,300.00	1,211.00 Rate - 7%	0.00	0.00	16,089.00	16,089.00	0.00		
Total				33,600.00	2,352.00	0.00	0.00	31,248.00	31,248.00	0.00		



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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