



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

Summary sheet no : DLA-1617/IN09-158/51450
Present count : 2

Create date : 08 - April - 2023
Rep confirm date : 12 - May - 2023

DLA-1617/IN09-158/51450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	30,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,800.00
Receivable total			30,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	51450	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	30,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 13:22:31	Imali Madushika receiving team	Mentioned wrong date (28-04-2023).correct date 27-04-2023



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

Summary sheet no : DLA-1617/IN09-158/51450 Create date : 08 - April - 2023
Present count : 2 Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273866	24-04-2023	DLA	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
02	AD009B273868	24-04-2023	DLA	17,085.00	1,195.95 Rate - 7%	0.00	0.00	15,889.05	15,734.00	155.05	A02-B/L to pay Company	
Total				33,285.00	2,329.95	0.00	0.00	30,955.05	30,800.00	155.05		



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

Summary sheet no : DLA-1617/IN09-158/51450
Present count : 2

Create date : 08 - April - 2023
Rep confirm date : 12 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY