



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

Summary sheet no : DLA-1693/IN09-163/54001
Present count : 2

Create date : 01 - June - 2023
Rep confirm date : 07 - June - 2023

DLA-1693/IN09-163/54001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	158,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,400.00
Receivable total			156,517.00
over paid		Over payments	1,883.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54001	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	158,400.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137589	12-05-2023	DLA	200,125.00	34,021.25 Rate - 17%	0.00	0.00	166,103.75	156,517.00	9,586.75	A01-Return Goods	
Total				200,125.00	34,021.25	0.00	0.00	166,103.75	156,517.00	9,586.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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