



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

Summary sheet no : DLA-1808/IN09-175/58108 Create date : 04 - August - 2023
 Present count : 2 Rep confirm date : 04 - August - 2023

DLA-1808/IN09-175/58108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	26,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,150.00
Receivable total			26,133.00
over pay		Over payments	17.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58108	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	26,150.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283278	11-07-2023	DLA	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
Total				28,100.00	1,967.00	0.00	0.00	26,133.00	26,133.00	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