



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

Summary sheet no : DLA-1859/IN09-184/59780  
 Present count : 1

Create date : 25 - August - 2023  
 Rep confirm date : 25 - August - 2023

## DLA-1859/IN09-184/59780

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-05-2023	22,866.50
Error Correction	0		
Received total			22,866.50
Receivable total			22,865.60
Over pay		Over payments	0.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035835/ Inv. No.AD057B137589	<b>Credit note no</b> : AD057C027190 <b>Credit note date</b> : 2023-08-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	9,586.50
02	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N034693/ Inv. No.AD057B135654	<b>Credit note no</b> : AD057C024996 <b>Credit note date</b> : 2023-04-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	13,280.00



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	** AD057B135654	28-02-2023	DLA	80,095.00	13,616.15	53,200.00	0.00	13,278.85	13,278.85	0.00		
02	** AD057B137589	12-05-2023	DLA	200,125.00	34,021.25	156,517.00	0.00	9,586.75	9,586.75	0.00		
<b>Total</b>				<b>280,220.00</b>	<b>47,637.40</b>	<b>209,717.00</b>	<b>0.00</b>	<b>22,865.60</b>	<b>22,865.60</b>	<b>0.00</b>		



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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