



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

Summary sheet no : DLA-1934/IN09-192/61918
Present count : 3

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

DLA-1934/IN09-192/61918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	23,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,440.00
Receivable total			23,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61918	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	23,440.00



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

Summary sheet no : DLA-1934/IN09-192/61918
Present count : 3

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

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290300	25-08-2023	DLA	25,205.00	1,764.35 Rate - 7%	0.00	0.00	23,440.65	23,440.00	0.65	A02-B/L to pay Company	
Total				25,205.00	1,764.35	0.00	0.00	23,440.65	23,440.00	0.65		



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

Summary sheet no : DLA-1934/IN09-192/61918
Present count : 3

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY