



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

Summary sheet no : DLA-2086/IN09-202/67141      Create date : 05 - December - 2023  
 Present count : 2      Rep confirm date : 07 - December - 2023

## DLA-2086/IN09-202/67141

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-11-2023	78,390.00
Cheques Payments	0		
Credit Balance	1	01-11-2023	4,772.50
Error Correction	0		
Received total			83,162.50
Receivable total			83,160.60
over pay		Over payments	1.90

## SETTLEMENT OUTLINE - ( Average date :26-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036794/ Inv. No.AD057B137589	<b>Credit note no</b> : AD057C029107 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	4,772.50
02	13-12-2023	IBT	67141-2	<b>Deposit date</b> : 12-12-2023 <b>Bank account</b> : COM BANK - 1380011739	27,340.00
03	07-12-2023	IBT	67141	<b>Deposit date</b> : 17-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer summary delay	51,050.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 14:26:32	Udari Prabodika receiving team	NEED PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B301411	14-11-2023	DLA	30,440.00	2,130.80 Rate - 7%	0.00	0.00	28,309.20	28,309.20	0.00		
02	AD009B301412	14-11-2023	DLA	7,185.00	502.95 Rate - 7%	0.00	0.00	6,682.05	6,682.05	0.00		
03	AD057B145921	14-11-2023	DLA	22,395.00	1,567.65 Rate - 7%	0.00	0.00	20,827.35	20,827.35	0.00		
04	AD009B305395	08-12-2023	DLA	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
<b>Total</b>				<b>89,420.00</b>	<b>6,259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>83,160.60</b>	<b>83,160.60</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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