

NOT USE

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

Summary sheet no	: DLA-2191/IN09-215/70557	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

DLA-2191/IN09-215/70557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,830.00
	Receivable total	28,830.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70557-1	Deposite date : 18-01-2024 Bank account : NDB - 111000125586	28,830.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B311079	12-01-2024	DLA	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Tot	al	<u>.</u>		31,000.00	2,170.00	0.00	0.00	28,830.00	28,830.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY