



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-984/IS08-37/32534
 Present count : 2

Create date : 07 - March - 2022
 Rep confirm date : 07 - March - 2022

DLG-984/IS08-37/32534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	68,610.00
Credit Balance	0		
Error Correction	0		
Received total			68,610.00
Receivable total			68,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 497527 Cheque present date : 20-03-2022 Bank / Branch : 075010004671 - (7083 - HNB / 075 - Buttala)	68,610.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 09:15:30	Shashini Thakshara receiving team	ACCOUNT NO WRONG(CORRECT ACC NO 075010004671)



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B120330	15-12-2021	DLG	24,590.00	0.00	0.00	4,130.00	20,460.00	20,460.00	0.00		
02	AD057B120469	16-12-2021	DLG	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
03	AD057B120840	23-12-2021	DLG	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
Total				72,740.00	0.00	0.00	4,130.00	68,610.00	68,610.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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