



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1503/IS08-54/46443 Create date : 28 - December - 2022
 Present count : 2 Rep confirm date : 28 - December - 2022

DLG-1503/IS08-54/46443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2023	80,875.00
Credit Balance	0		
Error Correction	0		
Received total			80,875.00
Receivable total			80,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 497588 Cheque present date : 24-01-2023 Bank / Branch : 075010004671 - (7083 - HNB / 075 - Buttala)	80,875.00



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1503/IS08-54/46443
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131699	18-11-2022	DLG	48,450.00	0.00	0.00	16,200.00	32,250.00	32,250.00	0.00		
02	AD057B131741	18-11-2022	DLG	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
03	AD057B131745	18-11-2022	DLG	36,595.00	0.00	0.00	0.00	36,595.00	36,595.00	0.00		
Total				97,075.00	0.00	0.00	16,200.00	80,875.00	80,875.00	0.00		



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1503/IS08-54/46443
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY