



Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
 Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1334/KO09-1/44099
 Present count : 2

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

DLA-1334/KO09-1/44099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-10-2022	59,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,300.00
Receivable total			59,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44099	Deposit date : 11-11-2022 Bank account : BANK OF CEYLON - 86010738	29,300.00
02	11-11-2022	IBT	44099	Deposit date : 17-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send ibt	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 19:31:12	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 17/10/2022 according to the bank statement. = 30,000.00



Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1334/KO09-1/44099
Present count : 2

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255762	11-10-2022	DLA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
02	AD057B130083	11-10-2022	DLA	20,965.00	0.00	0.00	3,240.00	17,725.00	17,725.00	0.00		
03	AD057B130085	11-10-2022	DLA	31,745.00	0.00	0.00	0.00	31,745.00	31,735.00	10.00	A02-B/L to pay Company	
Total				62,550.00	0.00	0.00	3,240.00	59,310.00	59,300.00	10.00		



Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1334/KO09-1/44099
Present count : 2

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY