



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

Summary sheet no : DLA-1411/KO09-2/46304
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DLA-1411/KO09-2/46304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2022	8,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,600.00
Receivable total			8,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46304	Deposit date : 26-12-2022 Bank account : SAMPATH BANK - 110041381	8,600.00



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

Summary sheet no : DLA-1411/KO09-2/46304
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD057B132117	28-11-2022	DLA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		



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

Summary sheet no : DLA-1411/KO09-2/46304 Create date : 26 - December - 2022
Present count : 1 Rep confirm date : 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY