



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

Summary sheet no : DLA-1769/KO09-4/56727
Present count : 2

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DLA-1769/KO09-4/56727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2023	23,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,355.00
Receivable total			23,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56727	Deposit date : 16-07-2023 Bank account : SAMPATH BANK - 110041381	23,355.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 18:52:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/07/2023 according to the bank statement. = 23,355.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B281238	23-06-2023	DLA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD057B139643	26-06-2023	DLA	11,855.00	0.00	0.00	0.00	11,855.00	11,855.00	0.00		
Total				23,355.00	0.00	0.00	0.00	23,355.00	23,355.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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