



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

Summary sheet no : DLA-1861/KO09-5/59838
 Present count : 3

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

DLA-1861/KO09-5/59838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2023	66,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,260.00
Receivable total			66,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	59838-2	Deposit date : 02-09-2023 Bank account : SAMPATH BANK - 110041381	19,560.00
02	28-08-2023	IBT	59838-1	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	46,700.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140916	25-07-2023	DLA	20,620.00	0.00	0.00	3,600.00	17,020.00	17,020.00	0.00		
02	AD009B285649	25-07-2023	DLA	16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		
03	AD057B141096	28-07-2023	DLA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AD057B141195	31-07-2023	DLA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD057B141196	31-07-2023	DLA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				69,860.00	0.00	0.00	3,600.00	66,260.00	66,260.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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