



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

Summary sheet no : DLA-2103/KO09-7/67810
Present count : 2

Create date : 13 - December - 2023
Rep confirm date : 28 - December - 2023

DLA-2103/KO09-7/67810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	20,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,190.00
Receivable total			20,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	67810-1	Deposit date : 13-12-2023 Bank account : HNB - 6010002906 Delay reason : customer summary delay	20,190.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 15:24:34	Lochani Gayathrika receiving team	IBT Image Not Clear



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304399	01-12-2023	DLA	20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		
Total				20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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