



Customer : LIYANAGE MOTORS (SOORIYAWEWA)  
 Customer Code/Grade/Narration : LI02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-920/LI02-12/29645 Create date : 13 - January - 2022  
 Present count : 2 Rep confirm date : 13 - January - 2022

## DLA-920/LI02-12/29645

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	85,150.00
Credit Balance	0		
Error Correction	0		
Received total			85,150.00
Receivable total			85,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 000951 Cheque present date : 31-01-2022 Bank / Branch : 015750004730 - ( 7278 - SAMPATH BANK / 157 - Sooriyawewa )	85,150.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 12:21:01	Shashini Thakshara receiving team	chq date wrong(c date 31/1/2022)



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

##	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	AD057B117712	28-10-2021	DLA	68,150.00	10,222.50 Rate - 15%	3,973.75	0.00	53,953.75	53,953.75	0.00		
02	AD057B117713	28-10-2021	DLA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B236754	13-01-2022	DLA	28,300.00	0.00	0.00	0.00	28,300.00	14,196.25	14,103.75	A03-Part Payment	
<b>Total</b>				<b>113,450.00</b>	<b>10,222.50</b>	<b>3,973.75</b>	<b>0.00</b>	<b>99,253.75</b>	<b>85,150.00</b>	<b>14,103.75</b>		



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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