



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-1176/LI02-15/38469
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 05 - August - 2022

DLA-1176/LI02-15/38469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38469	Deposit date : 15-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late to send ibt	40,000.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247526	07-06-2022	DLA	7,280.00	0.00	0.00	0.00	7,280.00	2,260.60	5,019.40	A03-Part Payment	
02	AD057B126154	08-06-2022	DLA	20,290.00	1,420.30 Rate - 7%	0.00	0.00	18,869.70	18,869.70	0.00		12/06/22 dilivery
03	AD057B126165	09-06-2022	DLA	20,290.00	1,420.30 Rate - 7%	0.00	0.00	18,869.70	18,869.70	0.00		12/06/22 dilivery
Total				47,860.00	2,840.60	0.00	0.00	45,019.40	40,000.00	5,019.40		



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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