



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-1179/LI02-16/38614
Present count : 1

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

DLA-1179/LI02-16/38614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	23,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,400.00
Receivable total			23,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38614	Deposit date : 03-08-2022 Bank account : BANK OF CEYLON - 86010738	23,400.00



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SELECTED INVOICES - (Average date : 08-04-2022)

##	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	AD009B242624	24-02-2022	DLA	51,275.00	2,071.50	39,357.75	9,845.00	0.75	0.60	0.15	A03-Part Payment	
02	AD009B247526	07-06-2022	DLA	7,280.00	0.00	0.00	0.00	7,280.00	5,019.40	2,260.60	A03-Part Payment	
03	AD057B126110	07-06-2022	DLA	29,580.00	0.00	0.00	11,200.00	18,380.00	18,380.00	0.00		
Total				88,135.00	2,071.50	39,357.75	21,045.00	25,660.75	23,400.00	2,260.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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