



Customer : LIYANAGE MOTORS (SOORIYAWEWA)  
 Customer Code/Grade/Narration : LI02 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1260/LI02-17/41457  
 Present count : 1

Create date : 23 - September - 2022  
 Rep confirm date : 26 - September - 2022

## DLA-1260/LI02-17/41457

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	9,475.00
Credit Balance	1	05-09-2022	860.00
Error Correction	0		
Received total			10,335.00
Receivable total			10,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		<b>Cheque no</b> : 001056 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 015750004730 - ( 7278 - SAMPATH BANK / 157 - Sooriyawewa )	9,475.00
02	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041796/ Inv. No.AD009B215278	<b>Credit note no</b> : AD009C008952 <b>Credit note date</b> : 2022-09-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	860.00



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD057B127426	17-08-2022	DLA	10,675.00	0.00	0.00	0.00	10,675.00	10,335.00	340.00	A00-Rep. Debit	Comm.
<b>Total</b>				<b>10,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,675.00</b>	<b>10,335.00</b>	<b>340.00</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