



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 001056 Cheque present date : 22-09-2022 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa) | 9,475.00 |
| 02 | 23-09-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041796/ Inv. No.AD009B215278 | Credit note no : AD009C008952 Credit note date : 2022-09-05 Credit note Rep code : DLA Reason : 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. |
| Total | | | | 10,675.00 | 0.00 | 0.00 | 0.00 | 10,675.00 | 10,335.00 | 340.00 | | |



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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