



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

Summary sheet no : DLA-1394/LI02-19/45650  
 Present count : 1

Create date : 13 - December - 2022  
 Rep confirm date : 15 - December - 2022

## DLA-1394/LI02-19/45650

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-12-2022	73,901.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,901.00
Receivable total			73,901.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45650	Deposit date : 18-11-2022 Bank account : HNB - 6010002906 Delay reason : customer late send	2,701.00
02	13-12-2022	IBT	45650	Deposit date : 13-12-2022 Bank account : SAMPATH BANK - 110041381	70,200.00
03	13-12-2022	IBT	45650	Deposit date : 13-12-2022 Bank account : SAMPATH BANK - 110041381	1,000.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	10,335.00	0.00	340.00	73.50	266.50	A00-Rep. Debit	Comm.
02	AD057B130814	25-10-2022	DLA	77,805.00	3,977.50 IW	0.00	0.00	73,827.50	73,827.50	0.00		
<b>Total</b>				<b>88,480.00</b>	<b>3,977.50</b>	<b>10,335.00</b>	<b>0.00</b>	<b>74,167.50</b>	<b>73,901.00</b>	<b>266.50</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