



Customer : *LIYANAGE MOTORS (SOORIYAWEWA)
 Customer Code/Grade/Narration : LI02 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1886/LI02-25/60629 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

DLA-1886/LI02-25/60629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	34,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,770.00
Receivable total			34,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	60629-1	Deposit date : 13-09-2023 Bank account : HNB - 6010002906	34,770.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140239	13-07-2023	DLA	30,280.00	1,514.00 Rate - 5%	0.00	0.00	28,766.00	28,766.00	0.00		
02	AD057B140282	13-07-2023	DLA	6,320.00	316.00 Rate - 5%	0.00	0.00	6,004.00	6,004.00	0.00		
Total				36,600.00	1,830.00	0.00	0.00	34,770.00	34,770.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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