



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

Summary sheet no : DLA-2049/LI02-28/66035
 Present count : 4

Create date : 20 - November - 2023
 Rep confirm date : 24 - November - 2023

DLA-2049/LI02-28/66035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	197,848.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,848.00
Receivable total			197,248.00
over pay		Over payments	600.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66035-2	Deposit date : 27-11-2023 Bank account : BANK OF CEYLON - 86010738	121,248.00
02	20-11-2023	IBT	66035-2	Deposit date : 13-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay(2023-11-13..11.57am)	76,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-04 13:05:33	Ajith Uberanaya receiving team	No IBT transaction (76,000.00) available on 19/11/2023 according to the bank statement . Please confirm the date by checking with customer. = 76,000.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293420	18-09-2023	DLA	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
02	AD057B143514	18-09-2023	DLA	28,590.00	0.00	0.00	9,010.00	19,580.00	19,580.00	0.00		
03	AD057B143510	18-09-2023	DLA	5,700.00	285.00 Rate - 5%	0.00	0.00	5,415.00	5,415.00	0.00		
04	AD057B143511	18-09-2023	DLA	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
05	AD057B143513	18-09-2023	DLA	30,140.00	700.00 IW	0.00	0.00	29,440.00	29,440.00	0.00		
06	AD009B294230	25-09-2023	DLA	65,580.00	0.00	0.00	0.00	65,580.00	65,580.00	0.00		
07	AD057B143780	25-09-2023	DLA	55,680.00	687.00 IW	0.00	0.00	54,993.00	54,993.00	0.00		
Total				207,930.00	1,672.00	0.00	9,010.00	197,248.00	197,248.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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