



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

Summary sheet no : DLA-2069/LI02-29/66569
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 30 - November - 2023

DLA-2069/LI02-29/66569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	14,535.00
Credit Balance	0		
Error Correction	0		
Received total			14,535.00
Receivable total			14,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 001200 Cheque present date : 25-11-2023 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	14,535.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143687	21-09-2023	DLA	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
Total				15,300.00	765.00	0.00	0.00	14,535.00	14,535.00	0.00		



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ASSIGNED TO
197 - Dilki 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