

Customer

Customer Code/Grade/Narration

Rep's name

: *LIYANAGE MOTORS (SOORIYAWEWA)

: LI02 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2290/LI02-33/73816

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 05 - March - 2024

DLA-2290/LI02-33/73816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	54,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,340.00
Receivable total			54,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	73816-1	Deposit date : 01-03-2024 Bank account : SAMPATH BANK - 110041381	54,340.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308805	29-12-2023	DLA	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
02	AD009B308808	29-12-2023	DLA	6,815.00	0.00	0.00	1,500.00	5,315.00	5,315.00	0.00		
03	AD203B035174	29-12-2023	DLA	34,965.00	0.00	0.00	0.00	34,965.00	34,965.00	0.00		
Total				55,840.00	0.00	0.00	1,500.00	54,340.00	54,340.00	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