



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-918/NE38-29/29523
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

DLA-918/NE38-29/29523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	64,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,400.00
Receivable total			64,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29523	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	64,400.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057B116103	01-10-2021	DLA	22,035.00	0.00	0.00	0.00	22,035.00	22,035.00	0.00		
02	AD057B116113	01-10-2021	DLA	44,850.00	0.00	0.00	22,890.00	21,960.00	21,960.00	0.00		
03	AD203B026974	01-10-2021	DLA	20,400.00	0.00	4,930.75	0.00	15,469.25	15,469.25	0.00		
04	AD467B018102	27-11-2021	DLA	9,900.00	0.00	0.00	1,980.00	7,920.00	4,935.75	2,984.25	A03-Part Payment	
Total				97,185.00	0.00	4,930.75	24,870.00	67,384.25	64,400.00	2,984.25		



Customer

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: 1

Create date

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: 11 - January - 2022

: 11 - January - 2022

ASSIGNED TO
154 - Imali Madushika

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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