



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-1140/NE38-38/36830 Create date : 15 - June - 2022  
 Present count : 2 Rep confirm date : 18 - June - 2022

## DLA-1140/NE38-38/36830

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-06-2022	187,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,600.00
Receivable total			187,441.30
over pay		Over payments	158.70

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	IBT	36830	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	3,900.00
02	15-06-2022	IBT	36830	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	9,000.00
03	15-06-2022	IBT	36830	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	5,000.00
04	15-06-2022	IBT	36830	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	169,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 10:37:36	Imali Madushika receiving team	169700.00-This IBT date should be changed as at 15-06-2022 according to the bank statement
2022-06-20 10:37:06	Imali Madushika receiving team	5000.00-This IBT date should be changed as at 15-06-2022 according to the bank statement
2022-06-20 10:36:24	Imali Madushika receiving team	9000.00-This IBT date should be changed as at 15-06-2022 according to the bank statement



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## SELECTED INVOICES - ( Average date : 02-06-2022 )

##	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	AD009B247297	02-06-2022	DLA	204,605.00	42,967.05 Rate - 21%	0.00	0.00	161,637.95	161,637.95	0.00		6/6/22 Delivery
02	AD057B126030	02-06-2022	DLA	27,900.00	2,040.00 IW	56.65	0.00	25,803.35	25,803.35	0.00	A03-Part Payment	6/6/22 Delivery
<b>Total</b>				<b>232,505.00</b>	<b>45,007.05</b>	<b>56.65</b>	<b>0.00</b>	<b>187,441.30</b>	<b>187,441.30</b>	<b>0.00</b>		



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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