



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1198/NE38-41/39244
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 29 - August - 2022

DLA-1198/NE38-41/39244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	42,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,900.00
Receivable total			42,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39244	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	42,900.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126680	18-07-2022	DLA	42,870.00	3,959.00 IW	0.00	0.00	38,911.00	38,911.00	0.00		28/07/22 delivery
02	AD009B249350	01-08-2022	DLA	11,085.00	0.00	6,648.25	0.00	4,436.75	3,989.00	447.75	A03-Part Payment	
Total				53,955.00	3,959.00	6,648.25	0.00	43,347.75	42,900.00	447.75		

