



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1239/NE38-44/40908 Create date : 15 - September - 2022
 Present count : 2 Rep confirm date : 12 - October - 2022

DLA-1239/NE38-44/40908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	160,410.00
Cheques Payments	0		
Credit Balance	3	02-09-2022	17,390.00
Error Correction	0		
Received total			177,800.00
Receivable total			177,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	40908	Deposit date : 17-10-2022 Bank account : SAMPATH BANK - 110041381	7,000.00
02	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031941/ Inv. No.AD057B116113	Credit note no : AD057C021649 Credit note date : 2022-09-02 Credit note Rep code : DLA Reason : Settled Bill Return	2,380.00
03	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031942/ Inv. No.AD057B106919	Credit note no : AD057C021650 Credit note date : 2022-09-02 Credit note Rep code : DLA Reason : Settled Bill Return	10,450.00
04	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031943/ Inv. No.AD057B119526	Credit note no : AD057C021651 Credit note date : 2022-09-02 Credit note Rep code : DLA Reason : Settled Bill Return	4,560.00
05	11-10-2022	IBT	40908	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	153,410.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128095	31-08-2022	DLA	54,770.00	5,477.00 Rate - 10%	0.00	0.00	49,293.00	49,293.00	0.00		
02	AD057B128096	31-08-2022	DLA	40,650.00	4,065.00 Rate - 10%	12,118.50	0.00	24,466.50	24,466.50	0.00		
03	AD057B128097	31-08-2022	DLA	50,535.00	5,053.50 Rate - 10%	0.00	0.00	45,481.50	45,481.50	0.00		
04	AD057B128825	15-09-2022	DLA	67,500.00	8,115.00 IW	0.00	0.00	59,385.00	58,559.00	826.00	A00-Rep.C Debit	Return calculation error
Total				213,455.00	22,710.50	12,118.50	0.00	178,626.00	177,800.00	826.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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