



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-1363/NE38-50/45064
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

DLA-1363/NE38-50/45064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	179,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,380.00
Receivable total			179,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45064	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	179,380.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130546	19-10-2022	DLA	30,380.00	0.00	0.00	0.00	30,380.00	30,380.00	0.00		
02	AD057B130547	19-10-2022	DLA	9,300.00	0.00	0.00	4,650.00	4,650.00	4,650.00	0.00		
03	AD057B130548	19-10-2022	DLA	92,050.00	0.00	0.00	64,300.00	27,750.00	27,750.00	0.00		
04	AD057B130582	20-10-2022	DLA	66,000.00	0.00	0.00	57,870.00	8,130.00	8,130.00	0.00		
05	AD057B130652	21-10-2022	DLA	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
06	AD057B130654	21-10-2022	DLA	34,250.00	0.00	0.00	0.00	34,250.00	34,250.00	0.00		
07	AD057B130990	31-10-2022	DLA	45,090.00	0.00	0.00	0.00	45,090.00	45,090.00	0.00		
Total				306,200.00	0.00	0.00	126,820.00	179,380.00	179,380.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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