



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-1497/NE38-56/48615 Create date : 10 - February - 2023
 Present count : 1 Rep confirm date : 10 - February - 2023

DLA-1497/NE38-56/48615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2023	187,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,300.00
Receivable total			187,255.00
over pay		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48615	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	87,300.00
02	10-02-2023	IBT	48615	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132782	13-12-2022	DLA	59,100.00	5,910.00 Rate - 10%	0.00	0.00	53,190.00	53,190.00	0.00		
02	AD057B132788	13-12-2022	DLA	43,685.00	0.00	0.00	15,060.00	28,625.00	28,625.00	0.00		
03	AD009B262154	13-12-2022	DLA	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
04	AD057B132779	13-12-2022	DLA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
05	AD057B132781	13-12-2022	DLA	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
Total				208,225.00	5,910.00	0.00	15,060.00	187,255.00	187,255.00	0.00		

