



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-1549/NE38-58/49609 Create date : 02 - March - 2023  
 Present count : 1 Rep confirm date : 28 - March - 2023

## DLA-1549/NE38-58/49609

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-03-2023	84,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,400.00
Receivable total			84,341.50
over pay		Over payments	58.50

## SETTLEMENT OUTLINE - ( Average date :26-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	49609	Deposit date : 26-03-2023 Bank account : HNB - 6010002906	79,300.00
02	28-03-2023	IBT	49609	Deposit date : 26-03-2023 Bank account : HNB - 6010002906	5,000.00
03	28-03-2023	IBT	49609	Deposit date : 26-03-2023 Bank account : HNB - 6010002906	100.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD203B030986	16-02-2023	DLA	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
02	AD057B135201	16-02-2023	DLA	40,635.00	4,063.50 Rate - 10%	0.00	0.00	36,571.50	36,571.50	0.00		
03	AD009B268339	16-02-2023	DLA	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00		
04	AD009B268338	16-02-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
<b>Total</b>				<b>88,405.00</b>	<b>4,063.50</b>	<b>0.00</b>	<b>0.00</b>	<b>84,341.50</b>	<b>84,341.50</b>	<b>0.00</b>		



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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