



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-1608/NE38-62/51283
Present count : 2

Create date : 04 - April - 2023
Rep confirm date : 25 - April - 2023

DLA-1608/NE38-62/51283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	114,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,335.00
Receivable total			114,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51283	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	114,335.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:53:03	Sewmini Tharushika receiving team	IBT amount is wrong (114,338.00) correct IBT amount is (114,335.00)



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-1608/NE38-62/51283 Create date : 04 - April - 2023
Present count : 2 Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD203B031224	02-03-2023	DLA	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
02	AD057B135871	09-03-2023	DLA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
03	AD057B135872	09-03-2023	DLA	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
04	AD057B136298	21-03-2023	SKS	63,045.00	0.00	0.00	17,570.00	45,475.00	45,475.00	0.00		
Total				131,905.00	0.00	0.00	17,570.00	114,335.00	114,335.00	0.00		



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-1608/NE38-62/51283 Create date : 04 - April - 2023
Present count : 2 Rep confirm date : 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY