



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]  
Customer Code/Grade/Narration : NE38 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1790/NE38-71/57631  
Present count : 2

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## DLA-1790/NE38-71/57631

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	149,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,400.00
Receivable total			149,363.00
over paid		Over payments	37.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57631	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	149,400.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD009B278285	01-06-2023	DLA	108,240.00	5,412.00 Rate - 5%	0.00	0.00	102,828.00	102,828.00	0.00		
02	AD009B278286	01-06-2023	DLA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
03	AD203B032209	12-06-2023	DLA	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
04	AD009B280657	20-06-2023	DLA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
<b>Total</b>				<b>154,775.00</b>	<b>5,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,363.00</b>	<b>149,363.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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