



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-1818/NE38-72/58347  
Present count : 2

Create date : 08 - August - 2023  
Rep confirm date : 30 - August - 2023

**DLA-1818/NE38-72/58347**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	163,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,600.00
Receivable total			163,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	58347	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	163,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-02 15:23:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 163,600.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD203B032612	11-07-2023	DLA	6,160.00	0.00	0.00	0.00	6,160.00	6,146.50	13.50	A02-B/L to pay Company	
02	AD009B283425	11-07-2023	DLA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD057B140144	11-07-2023	DLA	169,115.00	16,911.50 Rate - 10%	0.00	0.00	152,203.50	152,203.50	0.00		
<b>Total</b>				<b>180,525.00</b>	<b>16,911.50</b>	<b>0.00</b>	<b>0.00</b>	<b>163,613.50</b>	<b>163,600.00</b>	<b>13.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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