



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-1945/NE38-79/62362 Create date : 04 - October - 2023  
 Present count : 3 Rep confirm date : 04 - October - 2023

## DLA-1945/NE38-79/62362

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 02-10-2023    | 244,000.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 244,000.00 |
| Receivable total |   |               | 243,970.00 |
| over pay         |   | Over payments | 30.00      |

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 04-10-2023   | IBT  | 62362       | Deposit date : 02-10-2023<br>Bank account : COM BANK - 1380011739 | 244,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2023-10-05<br>23:44:09 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 244,000.00 |



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-1945/NE38-79/62362      Create date : 04 - October - 2023  
Present count : 3      Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

| ##           | 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           | AD009B287951 | 10-08-2023    | DLA       | 109,710.00        | 0.00        | 0.00                    | 0.00                  | 109,710.00        | 109,710.00        | 0.00        |                    |                |
| 02           | AD009B288015 | 11-08-2023    | DLA       | 87,560.00         | 0.00        | 0.00                    | 0.00                  | 87,560.00         | 87,560.00         | 0.00        |                    |                |
| 03           | AD057B141923 | 16-08-2023    | DLA       | 4,260.00          | 0.00        | 0.00                    | 1,220.00              | 3,040.00          | 3,040.00          | 0.00        |                    | 06600          |
| 04           | AD203B033044 | 16-08-2023    | DLA       | 7,460.00          | 0.00        | 0.00                    | 0.00                  | 7,460.00          | 7,460.00          | 0.00        |                    |                |
| 05           | AD203B033045 | 16-08-2023    | DLA       | 21,500.00         | 0.00        | 0.00                    | 0.00                  | 21,500.00         | 21,500.00         | 0.00        |                    |                |
| 06           | AD009B288667 | 16-08-2023    | DLA       | 14,700.00         | 0.00        | 0.00                    | 0.00                  | 14,700.00         | 14,700.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>245,190.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,220.00</b>       | <b>243,970.00</b> | <b>243,970.00</b> | <b>0.00</b> |                    |                |

