



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-2088/NE38-85/67188 Create date : 05 - December - 2023  
 Present count : 2 Rep confirm date : 18 - December - 2023

## DLA-2088/NE38-85/67188

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 3 | 10-12-2023    | 113,100.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 113,100.00 |
| Receivable total |   |               | 112,950.00 |
| over pay         |   | Over payments | 150.00     |

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 18-12-2023   | IBT  | 67188-3     | Deposit date : 17-12-2023<br>Bank account : HNB - 6010002906   | 7,700.00  |
| 02 | 18-12-2023   | IBT  | 67188-2     | Deposit date : 17-12-2023<br>Bank account : HNB - 6010002906   | 39,000.00 |
| 03 | 05-12-2023   | IBT  | 67188       | Deposit date : 04-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : customer summary delay | 66,400.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark   |
|---------------------|-----------------------------------|--|
| 2023-12-19 11:44:52 | Sewmini Tharushika receiving team | Upload correct IBT slip.   |
| 2023-12-19 11:43:51 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/12/04 according to the bank statement date. |



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-2088/NE38-85/67188  
Present count : 2

Create date : 05 - December - 2023  
Rep confirm date : 18 - December - 2023

## SELECTED INVOICES - ( Average date : 19-10-2023 )

| ##           | 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           | AD009B297470 | 17-10-2023    | DLA       | 48,240.00         | 2,030.00<br>IW      | 0.00                    | 0.00                  | 46,210.00         | 46,210.00         | 0.00        |                    |                |
| 02           | AD009B297963 | 20-10-2023    | DLA       | 19,000.00         | 950.00<br>Rate - 5% | 0.00                    | 0.00                  | 18,050.00         | 18,050.00         | 0.00        |                    |                |
| 03           | AD057B144790 | 20-10-2023    | DLA       | 19,500.00         | 0.00                | 0.00                    | 0.00                  | 19,500.00         | 19,500.00         | 0.00        |                    |                |
| 04           | AD057B144791 | 20-10-2023    | DLA       | 9,750.00          | 0.00                | 0.00                    | 0.00                  | 9,750.00          | 9,750.00          | 0.00        |                    |                |
| 05           | AD009B298960 | 25-10-2023    | DLA       | 19,440.00         | 0.00                | 0.00                    | 0.00                  | 19,440.00         | 19,440.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>115,930.00</b> | <b>2,980.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>112,950.00</b> | <b>112,950.00</b> | <b>0.00</b> |                    |                |

