



Customer : N.G. MOTORS (BARAWAKUMBUKA)
 Customer Code/Grade/Narration : NG02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-956/NG02-8/30987 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 09 - February - 2022

DLA-956/NG02-8/30987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.00
Receivable total			15,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30987	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	15,600.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057B117985	03-11-2021	DLA	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
02	AD057B117984	03-11-2021	DLA	10,350.00	0.00	2,213.50	0.00	8,136.50	8,136.50	0.00		
03	AD057B117986	03-11-2021	DLA	22,895.00	3,434.25 Rate - 15%	0.00	0.00	19,460.75	2,303.50	17,157.25	A03-Part Payment	
Total				38,405.00	3,434.25	2,213.50	0.00	32,757.25	15,600.00	17,157.25		



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ASSIGNED TO
139 - 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