



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-990/NG02-9/31885
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

DLA-990/NG02-9/31885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31885	Deposit date : 21-02-2022 Bank account : HNB - 6010002906	15,500.00



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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	AD057B117986	03-11-2021	DLA	22,895.00	3,434.25	2,303.50	0.00	17,157.25	15,500.00	1,657.25	A01-Return Goods	10/11/21 dilivery
Total				22,895.00	3,434.25	2,303.50	0.00	17,157.25	15,500.00	1,657.25		



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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