



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-1102/NG02-10/35636
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

DLA-1102/NG02-10/35636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	15,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,250.00
Receivable total			15,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35636	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	15,250.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	17,803.50	0.00	1,657.25	1,657.25	0.00		
02	AD057B125137	07-03-2022	DLA	15,250.00	0.00	0.00	0.00	15,250.00	13,592.75	1,657.25	A01-Return Goods	
Total				38,145.00	3,434.25	17,803.50	0.00	16,907.25	15,250.00	1,657.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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