



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-1137/NG02-11/36763
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

DLA-1137/NG02-11/36763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	23,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,400.00
Receivable total			23,176.05
over pay		Over payments	223.95

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36763	Deposit date : 13-06-2022 Bank account : BANK OF CEYLON - 86010738	23,400.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD057B125137	07-03-2022	DLA	15,250.00	0.00	13,592.75	0.00	1,657.25	1,657.25	0.00		
02	AD057B126109	07-06-2022	DLA	23,390.00	1,871.20 Rate - 8%	0.00	0.00	21,518.80	21,518.80	0.00		
Total				38,640.00	1,871.20	13,592.75	0.00	23,176.05	23,176.05	0.00		



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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