



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-1161/NG02-12/37961
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 28 - July - 2022

DLA-1161/NG02-12/37961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	37961	Deposit date : 19-07-2022 Bank account : BANK OF CEYLON - 86010738	10,500.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057B126433	23-06-2022	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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