



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-1302/NG02-13/42652
Present count : 1

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

DLA-1302/NG02-13/42652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42652	Deposit date : 12-10-2022 Bank account : BANK OF CEYLON - 86010738	11,500.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130209	12-10-2022	DLA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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