



Customer : N.G. MOTORS (BARAWAKUMBUKA)
Customer Code/Grade/Narration : NG02 / D / 0 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1896/NG02-14/60937
Present count : 2

Create date : 12 - September - 2023
Rep confirm date : 03 - October - 2023

DLA-1896/NG02-14/60937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	18,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,200.00
Receivable total			18,150.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60937	Deposit date : 11-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	18,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-09 18:01:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 18,200.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143176	12-09-2023	DLA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
Total				18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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