



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)  
Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-983/SH33-27/31742  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

## DLA-983/SH33-27/31742

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31742	Deposit date : 19-02-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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## SELECTED INVOICES - ( Average date : 18-11-2021 )

##	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	AD009B226781	17-11-2021	DLA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
02	AD009B227426	19-11-2021	DLA	36,330.00	0.00	0.00	9,720.00	26,610.00	13,356.95	13,253.05	A03-Part Payment	
03	AD009B227427	19-11-2021	DLA	30,170.00	0.00	0.00	0.00	30,170.00	21,023.05	9,146.95	A03-Part Payment	
<b>Total</b>				<b>82,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.00</b>	<b>72,400.00</b>	<b>50,000.00</b>	<b>22,400.00</b>		



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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