



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-1050/SH33-30/33901 Create date : 08 - April - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

DLA-1050/SH33-30/33901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2022	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date : 02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	33901	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
02	06-06-2022	IBT	33901	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	23,700.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246687	19-05-2022	DLA	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
Total				24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	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