



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-1180/SH33-33/38730 Create date : 09 - August - 2022
 Present count : 1 Rep confirm date : 09 - August - 2022

DLA-1180/SH33-33/38730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	54,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,300.00
Receivable total			54,270.00
over pay		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38730	Deposit date : 08-08-2022 Bank account : SAMPATH BANK - 110041381	54,300.00



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

##	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	AD009B247486	06-06-2022	DLA	42,070.00	0.00	28,090.00	13,750.00	230.00	230.00	0.00		
02	AD057B126095	06-06-2022	DLA	55,300.00	1,260.00 IW	0.00	0.00	54,040.00	54,040.00	0.00		
Total				97,370.00	1,260.00	28,090.00	13,750.00	54,270.00	54,270.00	0.00		

