



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  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## DLA-1180/SH33-33/38730

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>IW  | 0.00                    | 0.00                  | 54,040.00        | 54,040.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>97,370.00</b> | <b>1,260.00</b> | <b>28,090.00</b>        | <b>13,750.00</b>      | <b>54,270.00</b> | <b>54,270.00</b> | <b>0.00</b> |                    |                |

