



Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1175/SH47-10/38408
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 03 - August - 2022

DLA-1175/SH47-10/38408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 231 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	64,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,430.00
Receivable total			64,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38408	Deposit date : 02-08-2022 Bank account : HNB - 6010002906	64,430.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD467B017834	19-11-2021	DLA	2,480.00	0.00	2,148.75	0.00	331.25	330.00	1.25	A03-Part Payment	coleted by mr Romesh
02	AD009B231762	15-12-2021	DLA	64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		colected by mr Romesh
Total				66,580.00	0.00	2,148.75	0.00	64,431.25	64,430.00	1.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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