



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1248/SR18-59/41154
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DLA-1248/SR18-59/41154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	75,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,980.00
Receivable total			75,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41154	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	75,980.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B100512	02-12-2020	DLA	1,110.00	66.60	1,043.00	0.00	0.40	0.05	0.35	A03-Part Payment	
02	AD009B252416	06-09-2022	DLA	22,470.00	1,123.50 Rate - 5%	0.00	0.00	21,346.50	21,346.50	0.00		09/09/22 delivery
03	AD009B252420	06-09-2022	DLA	5,265.00	263.25 Rate - 5%	0.00	0.00	5,001.75	5,001.75	0.00		
04	AD057B128335	06-09-2022	DLA	27,720.00	3,880.80 Rate - 14%	0.00	0.00	23,839.20	23,839.20	0.00		09/09/22 delivery
05	AD057B128336	06-09-2022	DLA	27,150.00	1,357.50 Rate - 5%	0.00	0.00	25,792.50	25,792.50	0.00		09/09/22 delivery
Total				83,715.00	6,691.65	1,043.00	0.00	75,980.35	75,980.00	0.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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