



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

Summary sheet no : DLA-1288/SR18-62/42317
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DLA-1288/SR18-62/42317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	15,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,913.00
Receivable total			15,912.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42317	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	15,913.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128730	14-09-2022	DLA	16,750.00	837.50 Rate - 5%	0.00	0.00	15,912.50	15,912.50	0.00		
Total				16,750.00	837.50	0.00	0.00	15,912.50	15,912.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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