



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

Summary sheet no : DLA-1430/SR18-73/46699  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 31 - January - 2023

**DLA-1430/SR18-73/46699**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	20,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,710.00
Receivable total			20,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46669	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	20,710.00



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## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD009B263616	28-12-2022	DLA	21,800.00	1,090.00 Rate - 5%	0.00	0.00	20,710.00	20,710.00	0.00		
Total				21,800.00	1,090.00	0.00	0.00	20,710.00	20,710.00	0.00		



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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