



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

Summary sheet no : DLA-1475/SR18-74/48055 Create date : 31 - January - 2023
 Present count : 2 Rep confirm date : 31 - January - 2023

DLA-1475/SR18-74/48055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	12,568.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,568.00
Receivable total			12,568.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48055	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late send	3,752.00
02	31-01-2023	IBT	48055	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late send	8,816.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 10:38:53	Sewmini Tharushika receiving team	IBT date wrong (2023-01-23) correct IBT date (2023 -01 -13)



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B264059	03-01-2023	DLA	3,950.00	197.50 Rate - 5%	0.00	0.00	3,752.50	3,752.50	0.00		
02	AD057B133747	10-01-2023	DLA	5,330.00	266.50 Rate - 5%	0.00	0.00	5,063.50	5,063.50	0.00		
03	AD009B264565	11-01-2023	DLA	3,950.00	197.50 Rate - 5%	0.00	0.00	3,752.50	3,752.00	0.50	A03-Part Payment	
Total				13,230.00	661.50	0.00	0.00	12,568.50	12,568.00	0.50		



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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