



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

Summary sheet no : DLA-1537/SR18-77/49377
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 27 - February - 2023

DLA-1537/SR18-77/49377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	20,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,425.00
Receivable total			20,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49377	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late send	20,425.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266574	31-01-2023	DLA	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
02	AD057B134570	31-01-2023	DLA	5,000.00	250.00 Rate - 5%	0.00	0.00	4,750.00	4,750.00	0.00		
Total				21,500.00	1,075.00	0.00	0.00	20,425.00	20,425.00	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