



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

Summary sheet no : DLA-2024/SR18-101/65323 Create date : 10 - November - 2023  
 Present count : 2 Rep confirm date : 13 - November - 2023

## DLA-2024/SR18-101/65323

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2023	69,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,977.00
Receivable total			68,702.00
over pay		Over payments	1,275.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65323-2	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	14,782.00
02	10-11-2023	IBT	65323	Deposite date : 12-10-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	55,195.00



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## SELECTED INVOICES - ( Average date : 01-10-2023 )

##	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	AD057B143132	12-09-2023	SAL	15,560.00	778.00 Rate - 5%	0.00	0.00	14,782.00	14,782.00	0.00		
02	AD057B144196	06-10-2023	DLA	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
03	AD009B295703	06-10-2023	DLA	32,600.00	1,630.00 Rate - 5%	0.00	0.00	30,970.00	30,970.00	0.00		
<b>Total</b>				<b>73,660.00</b>	<b>4,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,702.00</b>	<b>68,702.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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