

NOT USE

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

Summary sheet no	: DLA-2163/SR18-103/69979	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

DLA-2163/SR18-103/69979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	34,509.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,509.00
	34,508.75		
OVe	0.25		

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	69979-1	Deposite date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	34,509.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B303859	29-11-2023	DLA	4,040.00	202.00 Rate - 5%	0.00	0.00	3,838.00	3,838.00	0.00		
02	AD009B303902	29-11-2023	DLA	32,285.00	1,614.25 Rate - 5%	0.00	0.00	30,670.75	30,670.75	0.00		
Total			36,325.00	1,816.25	0.00	0.00	34,508.75	34,508.75	0.00			



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Rep confirm date

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

:1

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

: 16 - January - 2024