



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

Summary sheet no : DLA-2271/SR18-104/72825
Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

DLA-2271/SR18-104/72825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	21,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,095.00
Receivable total			21,094.75
over pay		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72825-1	Deposite date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	21,095.00



NOT USE

Summary sheet no	: DLA-2271/SR18-104/72825	Create date	: 17 - February - 2024
Present count	: 1	Rep confirm date	: 17 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B311462	16-01-2024	DLA	31,990.00	530.00 Rate - 5%	0.00	21,390.00	10,070.00	10,070.00	0.00		
02	AD057B148995	16-01-2024	DLA	11,605.00	580.25 Rate - 5%	0.00	0.00	11,024.75	11,024.75	0.00		
Total				43,595.00	1,110.25	0.00	21,390.00	21,094.75	21,094.75	0.00		



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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