



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2128/AR32-7/68773
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DLA-2128/AR32-7/68773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	3,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,800.00
Receivable total			3,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68773-1	Deposit date : 27-12-2023 Bank account : SAMPATH BANK - 110041381	3,800.00



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2128/AR32-7/68773
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301089	13-11-2023	DLA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
Total				3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2128/AR32-7/68773
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY