



Customer : ASHAN DISTRIBUTORS (SOORIYAWEWA)
 Customer Code/Grade/Narration : AS25 / LP / LEGAL GRADE
 Rep's name : DDD - Dilki

Summary sheet no : DDD-459/AS25-1/50435 Create date : 17 - March - 2023
 Present count : 1 Rep confirm date : 17 - March - 2023

DDD-459/AS25-1/50435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1869 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	2.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2.25
Receivable total			2.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43399	2.25



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SELECTED INVOICES - (Average date : 01-02-2018)

##	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	AD057B000515	16-08-2017	DCM	28,100.00	4,215.00	23,884.25	0.00	0.75	0.75	0.00		
02	AD057B011302	09-01-2018	DCM	43,065.00	4,306.50	38,758.00	0.00	0.50	0.50	0.00		
03	AD467B000629	13-03-2018	DCM	17,900.00	1,779.75	16,120.00	0.00	0.25	0.25	0.00		
04	AD057B016715	13-03-2018	DCM	20,800.00	3,120.00	17,679.75	0.00	0.25	0.25	0.00		
05	AD467B002439	24-08-2018	DCM	20,800.00	1,015.00	19,784.50	0.00	0.50	0.50	0.00		
Total				130,665.00	14,436.25	116,226.50	0.00	2.25	2.25	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