



Customer : AUTO CLEAN CENTER (MAKADURA)
 Customer Code/Grade/Narration : AU04 / F / CASH FIRST
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1814/AU04-8/58318 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

DLA-1814/AU04-8/58318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	47,842.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,842.00
Receivable total			45,079.75
overpay		Over payments	2,762.25

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58318	Deposite date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custerme ibt delay	47,842.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140903	25-07-2023	DLA	56,285.00	7,955.25 Rate - 15%	0.00	3,250.00	45,079.75	45,079.75	0.00		
Total				56,285.00	7,955.25	0.00	3,250.00	45,079.75	45,079.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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