



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  
 Present count : 1

Create date : 08 - August - 2023  
 Rep confirm date : 08 - August - 2023

## DLA-1814/AU04-8/58318

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 25-07-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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		
<b>Total</b>				<b>56,285.00</b>	<b>7,955.25</b>	<b>0.00</b>	<b>3,250.00</b>	<b>45,079.75</b>	<b>45,079.75</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY