



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

Summary sheet no : DLA-1839/AU04-9/59234
 Present count : 4

Create date : 20 - August - 2023
 Rep confirm date : 20 - August - 2023

DLA-1839/AU04-9/59234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	5,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-08-2023	2,762.25
Received total			7,802.25
Receivable total			7,700.00
Over pay		Over payments	102.25

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : ad057c027374	2,762.25
02	20-08-2023	IBT	59234	Deposit date : 07-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer ibt stamp delay	5,040.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD057B144036	03-10-2023	DLA	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
Total				7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	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