



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 16-08-2023 <b>Ref no</b> : ad057c027374	2,762.25
02	20-08-2023	IBT	59234	<b>Deposit date</b> : 07-08-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer ibt stamp delay	5,040.00



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

## 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		
<b>Total</b>				<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY