



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

Summary sheet no : DLA-2115/AU04-11/68420 Create date : 21 - December - 2023  
 Present count : 1 Rep confirm date : 21 - December - 2023

## DLA-2115/AU04-11/68420

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	22,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,752.00
Receivable total			22,752.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68420	<b>Deposit date :</b> 14-11-2023 <b>Bank account :</b> BANK OF CEYLON - 86010738 <b>Delay reason :</b> customer stamp delay	22,752.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD057B145922	14-11-2023	DLA	25,280.00	2,528.00 Rate - 10%	0.00	0.00	22,752.00	22,752.00	0.00		
<b>Total</b>				<b>25,280.00</b>	<b>2,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,752.00</b>	<b>22,752.00</b>	<b>0.00</b>		

