



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 14-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer stamp delay	22,752.00



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

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		
Total				25,280.00	2,528.00	0.00	0.00	22,752.00	22,752.00	0.00		



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
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY