



Customer : AUTO MEC SERVICE CENTER (NELUWA)
 Customer Code/Grade/Narration : AU44 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-722/AU44-6/23522
 Present count : 1

Create date : 03 - October - 2021
 Rep confirm date : 06 - October - 2021

DLA-722/AU44-6/23522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 271 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2021	5,100.00
Cheques Payments	1	30-09-2021	87,765.00
Credit Balance	0		
Error Correction	0		
Received total			92,865.00
Receivable total			92,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		Cheque no : 173886 Cheque present date : 30-09-2021 Bank / Branch : 1125009041 - (7056 - COM BANK / 125 - Neluwa)	87,765.00
02	03-10-2021	IBT	5543	Deposit date : 01-10-2021 Bank account : BANK OF CEYLON - 86010738	5,100.00



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SELECTED INVOICES - (Average date : 02-01-2021)

##	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	AD057D002356	20-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	34.90	65.10	A03-Part Payment	
02	AD009B182180	04-12-2020	DLA	17,640.00	0.00	12,584.90	0.00	5,055.10	5,055.10	0.00		
03	AD057B101092	14-12-2020	DLA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
04	AD009B183171	14-12-2020	DLA	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
05	AD057B102612	08-01-2021	DLA	51,610.00	0.00	0.00	12,380.00	39,230.00	39,230.00	0.00		
06	AD009B186892	08-01-2021	DLA	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
07	AD057B102632	08-01-2021	DLA	49,820.00	0.00	0.00	28,405.00	21,415.00	21,415.00	0.00		
Total				146,300.00	0.00	12,584.90	40,785.00	92,930.10	92,865.00	65.10		



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ASSIGNED TO
139 - 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