



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-770/AU44-7/25256 Create date : 28 - October - 2021
 Present count : 1 Rep confirm date : 19 - November - 2021

DLA-770/AU44-7/25256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2021	114,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,032.00
Receivable total			114,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	IBT	25256	Deposite date : 28-10-2021 Bank account : COM BANK - 1380011739 Delay reason : Covid	114,032.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057B116890	12-10-2021	DLA	102,455.00	21,515.55 Rate - 21%	0.00	0.00	80,939.45	80,939.45	0.00		20/10/21 Delivery
02	AD057B116892	12-10-2021	DLA	4,850.00	1,018.50 Rate - 21%	0.00	0.00	3,831.50	3,831.50	0.00		20/10/21 Delivery
03	AD057B116895	12-10-2021	DLA	6,080.00	364.80 Rate - 6%	0.00	0.00	5,715.20	5,715.20	0.00		20/10/21 Delivery
04	AD467B017124	12-10-2021	DLA	22,200.00	4,662.00 Rate - 21%	0.00	0.00	17,538.00	17,538.00	0.00		20/10/21 Delivery
05	AD057B116950	13-10-2021	DLA	4,440.00	932.40 Rate - 21%	0.00	0.00	3,507.60	3,507.60	0.00		20/10/21 Delivery
06	AD057B118921	19-11-2021	DLA	12,510.00	0.00	0.00	0.00	12,510.00	2,500.25	10,009.75	A03-Part Payment	
Total				152,535.00	28,493.25	0.00	0.00	124,041.75	114,032.00	10,009.75		



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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