



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-991/AU44-8/31947
 Present count : 1

Create date : 25 - February - 2022
 Rep confirm date : 25 - February - 2022

DLA-991/AU44-8/31947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	17,070.00
Cheques Payments	0		
Credit Balance	1	14-12-2021	4,140.00
Error Correction	0		
Received total			21,210.00
Receivable total			21,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31947	Deposit date : 24-02-2022 Bank account : BANK OF CEYLON - 86010738	17,070.00
02	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029376/ Inv. No.AD057B118921	Credit note no : AD057C019968 Credit note date : 2021-12-14 Credit note Rep code : DLA Reason : Settled Bill Return	4,140.00



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-991/AU44-8/31947
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	** AD057B118921	19-11-2021	DLA	12,510.00	0.00	2,500.25	0.00	10,009.75	10,009.75	0.00		
02	AD057B118923	19-11-2021	DLA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD057B122492	20-01-2022	DLA	23,745.00	0.00	0.00	0.00	23,745.00	2,500.25	21,244.75	A03-Part Payment	
Total				44,955.00	0.00	2,500.25	0.00	42,454.75	21,210.00	21,244.75		



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-991/AU44-8/31947
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY