



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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