



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-1193/AU44-11/39072
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

DLA-1193/AU44-11/39072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39072	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	28,100.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD057D001425	04-12-2019	XXX	100.00	0.00	22.90	0.00	77.10	66.80	10.30	A03-Part Payment	
02	AD057B125983	31-05-2022	DLA	21,085.00	0.00	19,630.00	0.00	1,455.00	1,455.00	0.00		
03	AD009B247253	02-06-2022	DLA	28,100.00	1,521.80 IW	0.00	0.00	26,578.20	26,578.20	0.00		24/07/22 dilivery cherinco oil mart and Auto mec s
Total				49,285.00	1,521.80	19,652.90	0.00	28,110.30	28,100.00	10.30		



Customer

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: 1

Create date

Rep confirm date

: 16 - August - 2022

: 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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