



Customer : AUTO MEC SERVICE CENTER (NELUWA)
Customer Code/Grade/Narration : AU44 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1237/AU44-12/40821 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 15 - September - 2022

DLA-1237/AU44-12/40821
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2022	26,010.00
Credit Balance	0		
Error Correction	0		
Received total			26,010.00
Receivable total			26,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 184626 Cheque present date : 08-10-2022 Bank / Branch : 1125009041 - (7056 - COM BANK / 125 - Neluwa)	26,010.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251964	31-08-2022	DLA	23,120.00	0.00	0.00	4,670.00	18,450.00	18,450.00	0.00		
02	AD057B128177	02-09-2022	DLA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
Total				30,680.00	0.00	0.00	4,670.00	26,010.00	26,010.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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