



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-1283/AU44-13/42234  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 06 - October - 2022

**DLA-1283/AU44-13/42234**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	4,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,300.00
Receivable total			4,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42234	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	4,300.00



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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	AD057B128128	31-08-2022	DLA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
Total				4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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