



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-1286/AU44-14/42297
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 04 - December - 2022

DLA-1286/AU44-14/42297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	62,540.00
Credit Balance	0		
Error Correction	0		
Received total			62,540.00
Receivable total			62,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 184646 Cheque present date : 05-12-2022 Bank / Branch : 1125009041 - (7056 - COM BANK / 125 - Neluwa)	62,540.00



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-1286/AU44-14/42297
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 04 - December - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130009	10-10-2022	DLA	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00		
02	AD009B256674	19-10-2022	DLA	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
Total				62,540.00	0.00	0.00	0.00	62,540.00	62,540.00	0.00		



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-1286/AU44-14/42297 Create date : 06 - October - 2022
Present count : 1 Rep confirm date : 04 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY