



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-1453/AU44-15/47355
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 30 - January - 2023

DLA-1453/AU44-15/47355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			149,854.50
over pay		Over payments	145.50

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47355	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B262030	13-12-2022	DLA	93,615.00	0.00	0.00	0.00	93,615.00	93,615.00	0.00		
02	AD057B133572	05-01-2023	DLA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
03	AD057B133574	05-01-2023	DLA	51,870.00	7,780.50 Rate - 15%	0.00	0.00	44,089.50	44,089.50	0.00		
Total				157,635.00	7,780.50	0.00	0.00	149,854.50	149,854.50	0.00		



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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