



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-1547/AU44-16/49607
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

DLA-1547/AU44-16/49607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-03-2023	65,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,600.00
Receivable total			65,540.00
over pay		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49607	Deposite date : 01-03-2023 Bank account : COM BANK - 1380011739	500.00
02	02-03-2023	IBT	49607	Deposite date : 01-03-2023 Bank account : COM BANK - 1380011739	65,100.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266604	31-01-2023	DLA	43,940.00	0.00	0.00	0.00	43,940.00	43,940.00	0.00		
02	AD057B134579	31-01-2023	DLA	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
Total				67,940.00	2,400.00	0.00	0.00	65,540.00	65,540.00	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