



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-1681/AU44-17/53686
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

DLA-1681/AU44-17/53686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	124,780.00
Credit Balance	0		
Error Correction	0		
Received total			124,780.00
Receivable total			124,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 186940 Cheque present date : 20-06-2023 Bank / Branch : 1125009041 - (7056 - COM BANK / 125 - Neluwa)	124,780.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137648	12-05-2023	DLA	31,925.00	0.00	0.00	0.00	31,925.00	31,925.00	0.00		
02	AD009B276015	15-05-2023	DLA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
03	AD009B276017	15-05-2023	DLA	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
04	AD203B031745	15-05-2023	DLA	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
05	AD009B276005	15-05-2023	DLA	36,945.00	0.00	0.00	0.00	36,945.00	36,945.00	0.00		
06	AD057B137689	15-05-2023	DLA	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
Total				124,780.00	0.00	0.00	0.00	124,780.00	124,780.00	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