



Customer : DEMO AUTO SERVICE (AMBALANTOTA)
 Customer Code/Grade/Narration : DE30 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-905/DE30-5/29303
 Present count : 2

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

DLA-905/DE30-5/29303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2022	61,000.00
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 905711 Cheque present date : 06-01-2022 Bank / Branch : 1630016207 - (7056 - COM BANK / 063 - Ambalantota)	61,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 16:32:50	Shashini Thakshara receiving team	CHQ NO WRONG(C NO 905711)



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SELECTED INVOICES - (Average date : 23-09-2021)

##	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	AD057B115499	23-09-2021	DLA	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
Total				61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	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