



Customer : DILISHA AUTO SERVICE (AMBALANGODA)  
 Customer Code/Grade/Narration : DI45 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1163/DI45-23/38031  
 Present count : 1

Create date : 21 - July - 2022  
 Rep confirm date : 21 - July - 2022

## DLA-1163/DI45-23/38031

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2022	84,840.00
Credit Balance	0		
Error Correction	0		
Received total			84,840.00
Receivable total			84,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		<b>Cheque no</b> : 657312 <b>Cheque present date</b> : 11-07-2022 <b>Bank / Branch</b> : 024013043293001 - ( 7287 - SEYLAN BANK / 024 - Ambalangoda )	84,840.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	AD057B126223	13-06-2022	DLA	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
02	AD057B126224	13-06-2022	DLA	76,820.00	0.00	0.00	0.00	76,820.00	76,820.00	0.00		
<b>Total</b>				<b>84,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,840.00</b>	<b>84,840.00</b>	<b>0.00</b>		



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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