



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 657312 Cheque present date : 11-07-2022 Bank / Branch : 024013043293001 - (7287 - SEYLAN BANK / 024 - Ambalangoda)	84,840.00



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

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		
Total				84,840.00	0.00	0.00	0.00	84,840.00	84,840.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY