



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-1256/DI45-25/41436
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 03 - October - 2022

DLA-1256/DI45-25/41436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,100.00
Receivable total			11,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41436	Deposit date : 03-10-2022 Bank account : BANK OF CEYLON - 86010738	11,100.00



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-1256/DI45-25/41436
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127535	19-08-2022	DLA	13,785.00	0.00	2,660.00	0.00	11,125.00	11,100.00	25.00	A03-Part Payment	
Total				13,785.00	0.00	2,660.00	0.00	11,125.00	11,100.00	25.00		



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-1256/DI45-25/41436
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY