



Customer : DILISHA AUTO SERVICE (AMBALANGODA)  
 Customer Code/Grade/Narration : DI45 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1569/DI45-27/50089 Create date : 12 - March - 2023  
 Present count : 1 Rep confirm date : 23 - March - 2023

## DLA-1569/DI45-27/50089

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	41,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,150.00
Receivable total			41,145.00
over pay		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50089	<b>Deposit date</b> : 28-02-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer summary delay	41,150.00



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## SELECTED INVOICES - ( Average date : 07-01-2023 )

##	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	AD009B264303	05-01-2023	DLA	27,935.00	0.00	0.00	0.00	27,935.00	27,935.00	0.00		
02	AD057B133751	11-01-2023	DLA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
03	AD057B133752	11-01-2023	DLA	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
<b>Total</b>				<b>41,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,145.00</b>	<b>41,145.00</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