



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

Summary sheet no : DLA-1654/DI45-28/53161
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

DLA-1654/DI45-28/53161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	72,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,620.00
Receivable total			72,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53161	Deposit date : 17-05-2023 Bank account : BANK OF CEYLON - 86010738	72,620.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271713	24-03-2023	DLA	72,620.00	0.00	0.00	0.00	72,620.00	72,620.00	0.00		06/04/2023 delivery
Total				72,620.00	0.00	0.00	0.00	72,620.00	72,620.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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