



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

Summary sheet no : DLA-1938/DI45-30/62028
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

DLA-1938/DI45-30/62028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	23,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,550.00
Receivable total			23,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62028	Deposit date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738	23,550.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B141393	07-08-2023	DLA	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
02	AD009B292211	11-09-2023	DLA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
Total				23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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