

Customer

Customer Code/Grade/Narration

Rep's name

: DILISHA AUTO SERVICE (AMBALANGODA)

: DI45 / B / 40 Days Credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2190/DI45-32/70472

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DLA-2190/DI45-32/70472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	42,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			42,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70472-1	Deposit date : 12-01-2024 Bank account : BANK OF CEYLON - 86010738	42,000.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B146422	23-11-2023	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD057B147455	13-12-2023	DLA	27,000.00	0.00	0.00	0.00	27,000.00	26,400.00	600.00	A02-B/L to pay Company	
Total				42,600.00	0.00	0.00	0.00	42,600.00	42,000.00	600.00		



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ASSIGNED TO
174 - 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