



Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1098/DS02-14/35515
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1098/DS02-14/35515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	73,050.00
Credit Balance	0		
Error Correction	0		
Received total			73,050.00
Receivable total			73,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 693720 Cheque present date : 25-05-2022 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	73,050.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD057X004843	17-05-2022	XXX	73,050.00	0.00	0.00	0.00	73,050.00	73,050.00	0.00		
Total				73,050.00	0.00	0.00	0.00	73,050.00	73,050.00	0.00		



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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