

Customer Customer Code/Grade/Narration Rep's name : DE SILVA SERVICE STATION (MATARA) : DS02 / B / 40 Days Credit

: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1316/DS02-17/43468	Create date	: 28 - October - 2022
Present count	:2	Rep confirm date	: 28 - October - 2022

DLA-1316/DS02-17/43468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	79,116.00
Credit Balance	0		
Error Correction	0		
		Received total	79,116.00
	79,115.75		
000	0.25		

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 698855 Cheque present date : 31-10-2022 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	79,116.00



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Summary sheet no Present count

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SELECTED INVOICES - (Average date : 22-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B127558	22-08-2022	DLA	129,050.00	12,905.00	37,029.25	0.00	79,115.75	79,115.75	0.00		
Tot	Total			129,050.00	12,905.00	37,029.25	0.00	79,115.75	79,115.75	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY