



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

Summary sheet no : DLA-1450/DS02-18/47327
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

DLA-1450/DS02-18/47327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2023	22,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,925.00
Receivable total			22,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47327	Deposit date : 16-01-2023 Bank account : SAMPATH BANK - 110041381	22,925.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131686	18-11-2022	DLA	22,925.00	0.00	0.00	0.00	22,925.00	22,925.00	0.00		23/11/22 Delivery
Total				22,925.00	0.00	0.00	0.00	22,925.00	22,925.00	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