



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-1601/DS02-20/51160 Create date : 01 - April - 2023
Present count : 1 Rep confirm date : 01 - April - 2023

DLA-1601/DS02-20/51160
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	47,750.00
Credit Balance	0		
Error Correction	0		
Received total			47,750.00
Receivable total			47,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	cheque		Cheque no : 698868 Cheque present date : 20-04-2023 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	47,750.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267553	09-02-2023	DLA	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
Total				47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	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