



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-1720/DS02-22/55244
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

DLA-1720/DS02-22/55244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	90,185.00
Credit Balance	0		
Error Correction	0		
Received total			90,185.00
Receivable total			90,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 698872 Cheque present date : 25-06-2023 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	90,185.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273809	24-04-2023	DLA	88,570.00	0.00	0.00	0.00	88,570.00	88,570.00	0.00		
02	AD009B274175	26-04-2023	DLA	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00		
Total				90,185.00	0.00	0.00	0.00	90,185.00	90,185.00	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