



Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1930/DS02-24/61819
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DLA-1930/DS02-24/61819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-09-2023	79,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,355.00
Receivable total			79,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61819	Deposit date : 24-09-2023 Bank account : SAMPATH BANK - 110041381	79,355.00



Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1930/DS02-24/61819
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284079	17-07-2023	DLA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
02	AD057B140444	18-07-2023	DLA	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00		
03	AD009B284524	19-07-2023	DLA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
04	AD057B140819	24-07-2023	DLA	27,580.00	0.00	0.00	0.00	27,580.00	27,580.00	0.00		
Total				79,355.00	0.00	0.00	0.00	79,355.00	79,355.00	0.00		



Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1930/DS02-24/61819 Create date : 24 - September - 2023
Present count : 1 Rep confirm date : 24 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY