

Customer

Customer Code/Grade/Narration

Rep's name

: *DE SILVA SERVICE STATION (MATARA)

: DS02 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2114/DS02-25/68280

: 1

Create date

Rep confirm date

: 19 - December - 2023

: 10 - January - 2024

DLA-2114/DS02-25/68280

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	26-12-2023	24,400.00
Credit Balance	0		
Error Correction	0		
Received total			24,400.00
Receivable total			24,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 009159 Cheque present date : 26-12-2023 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	24,400.00



NOT USE

Customer	: *DE SILVA SERVICE STATION (MATARA)		
Customer Code/Grade/Narration	: DS02 / A / 60 days credit		
Rep's name	: DLA - DISHAN LAHIRU		
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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145128	25-10-2023	DLA	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
Total				24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		

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ASSIGNED TO

159 - Rashmika

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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