



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
 Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1221/GW01-22/40049 Create date : 02 - September - 2022
 Present count : 1 Rep confirm date : 02 - September - 2022

DLA-1221/GW01-22/40049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-08-2022	11,945.25
Error Correction	0		
Received total			11,945.25
Receivable total			11,945.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031661/ Inv. No.AD057B124715	Credit note no : AD057C021411 Credit note date : 2022-08-15 Credit note Rep code : DLA Reason : Settled Bill Return	956.25
02	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031660/ Inv. No.AD057B110442	Credit note no : AD057C021410 Credit note date : 2022-08-15 Credit note Rep code : DLA Reason : Settled Bill Return	10,989.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD057B119221	23-11-2021	DLA	7,440.00	446.40	6,980.10	0.00	13.50	13.50	0.00		
02	AD057B124484	22-02-2022	DLA	26,300.00	3,945.00	22,058.00	0.00	297.00	297.00	0.00		
03	AD057B125117	07-03-2022	DLA	40,640.00	0.00	40,460.00	0.00	180.00	180.00	0.00		
04	AD009B245962	29-04-2022	DLA	14,665.00	0.00	9,775.00	0.00	4,890.00	4,890.00	0.00		
05	AD057B127984	30-08-2022	DLA	10,740.00	0.00	0.00	0.00	10,740.00	6,564.75	4,175.25	A03-Part Payment	
Total				99,785.00	4,391.40	79,273.10	0.00	16,120.50	11,945.25	4,175.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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