



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)  
 Customer Code/Grade/Narration : GW01 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1282/GW01-24/42168  
 Present count : 2

Create date : 05 - October - 2022  
 Rep confirm date : 05 - October - 2022

## DLA-1282/GW01-24/42168

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	112,167.00
Cheques Payments	4	09-10-2022	121,304.00
Credit Balance	0		
Error Correction	0		
Received total			233,471.00
Receivable total			233,469.75
over pay		Over payments	1.25

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42168	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	112,167.00
02	05-10-2022	cheque		Cheque no : 890997 Cheque present date : 05-10-2022 Bank / Branch : 10-1000853438 - ( 7214 - NDB BANK / 092 - Tissamaharama )	30,326.00
03	05-10-2022	cheque		Cheque no : 890999 Cheque present date : 11-10-2022 Bank / Branch : 10-1000853438 - ( 7214 - NDB BANK / 092 - Tissamaharama )	30,326.00
04	05-10-2022	cheque		Cheque no : 891000 Cheque present date : 13-10-2022 Bank / Branch : 10-1000853438 - ( 7214 - NDB BANK / 092 - Tissamaharama )	30,326.00
05	05-10-2022	cheque		Cheque no : 890998 Cheque present date : 08-10-2022 Bank / Branch : 10-1000853438 - ( 7214 - NDB BANK / 092 - Tissamaharama )	30,326.00



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## SELECTED INVOICES - ( Average date : 26-08-2022 )

##	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	AD057B127562	22-08-2022	DLA	130,865.00	0.00	0.00	33,350.00	97,515.00	97,515.00	0.00		
02	AD009B250852	22-08-2022	DLA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
03	AD057B127990	30-08-2022	DLA	133,115.00	13,311.50 Rate - 10%	0.00	0.00	119,803.50	119,803.50	0.00		
04	AD057B127984	30-08-2022	DLA	10,740.00	1,074.00 Rate - 10%	6,564.75	0.00	3,101.25	3,101.25	0.00		
<b>Total</b>				<b>287,770.00</b>	<b>14,385.50</b>	<b>6,564.75</b>	<b>33,350.00</b>	<b>233,469.75</b>	<b>233,469.75</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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