



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-1319/GW01-25/43492 Create date : 29 - October - 2022
 Present count : 1 Rep confirm date : 29 - October - 2022

DLA-1319/GW01-25/43492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	60,129.00
Credit Balance	0		
Error Correction	0		
Received total			60,129.00
Receivable total			60,129.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 485446 Cheque present date : 04-11-2022 Bank / Branch : 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	60,129.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127987	30-08-2022	DLA	59,100.00	5,910.00 Rate - 10%	0.00	0.00	53,190.00	53,190.00	0.00		
02	AD057Y000554	09-09-2022	XXX	10,989.00	0.00	4,050.00	0.00	6,939.00	6,939.00	0.00		
Total				70,089.00	5,910.00	4,050.00	0.00	60,129.00	60,129.00	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