



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-1564/GW01-26/50023
Present count : 2

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

DLA-1564/GW01-26/50023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	14,100.00
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		Cheque no : 806840 Cheque present date : 10-03-2023 Bank / Branch : 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	14,100.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133989	17-01-2023	DLA	4,300.00	0.00	0.00	0.00	4,300.00	2,100.00	2,200.00	A01-Return Goods	
02	AD009B265150	17-01-2023	DLA	22,850.00	0.00	0.00	10,850.00	12,000.00	12,000.00	0.00		
Total				27,150.00	0.00	0.00	10,850.00	16,300.00	14,100.00	2,200.00		



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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