



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-1619/GW01-27/51547
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

DLA-1619/GW01-27/51547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	2,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,200.00
Receivable total			2,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51547	Deposit date : 06-04-2023 Bank account : SAMPATH BANK - 110041381	2,200.00



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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	2,100.00	0.00	2,200.00	2,200.00	0.00		
Total				4,300.00	0.00	2,100.00	0.00	2,200.00	2,200.00	0.00		



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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