



Customer : HASINDU SERVICE CENTER (ELPITIYA)
 Customer Code/Grade/Narration : HA01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-945/HA01-11/30649 Create date : 03 - February - 2022
 Present count : 2 Rep confirm date : 03 - February - 2022

DLA-945/HA01-11/30649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,300.00
Receivable total			9,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30649	Deposit date : 31-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 11:42:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 31/01/2022 according to the bank statement date. = 9300.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057X004750	10-01-2022	XXX	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00		
02	AD057D004750	10-01-2022	XXX	100.00	0.00	0.00	0.00	100.00	20.00	80.00	A03-Part Payment	
Total				9,380.00	0.00	0.00	0.00	9,380.00	9,300.00	80.00		



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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