



Customer : *HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1796/HA01-12/57780
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

DLA-1796/HA01-12/57780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	60,920.00
Credit Balance	0		
Error Correction	0		
Received total			60,920.00
Receivable total			60,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 598178 Cheque present date : 02-09-2023 Bank / Branch : 0073334221 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	60,920.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285576	25-07-2023	DLA	60,920.00	0.00	0.00	0.00	60,920.00	60,920.00	0.00		
Total				60,920.00	0.00	0.00	0.00	60,920.00	60,920.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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