



Customer : LAKMINI AUTO SPEED (EMBILIPITIYA)
Customer Code/Grade/Narration : LA83 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-958/LA83-8/30999
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

DLA-958/LA83-8/30999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	14,520.00
Credit Balance	0		
Error Correction	0		
Received total			14,520.00
Receivable total			14,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 285029 Cheque present date : 07-02-2022 Bank / Branch : 50010007625 - (7083 - HNB / 050 - Embilipitiya)	14,520.00



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SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD057B116144	02-10-2021	DLA	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
Total				14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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