



Customer : MADARA AUTO SERVICE CENTER (GALLE)
Customer Code/Grade/Narration : MA104 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-906/MA104-14/29304
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

DLA-906/MA104-14/29304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	25,505.00
Credit Balance	0		
Error Correction	0		
Received total			25,505.00
Receivable total			25,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 136364 Cheque present date : 12-01-2022 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	25,505.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B224044	28-10-2021	DLA	19,130.00	0.00	0.00	0.00	19,130.00	19,130.00	0.00		
02	AD057B117709	28-10-2021	DLA	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
Total				25,505.00	0.00	0.00	0.00	25,505.00	25,505.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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