



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-908/MA104-15/29306
Present count : 1

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

DLA-908/MA104-15/29306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	69,620.00
Credit Balance	0		
Error Correction	0		
Received total			69,620.00
Receivable total			69,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 136365 Cheque present date : 15-02-2022 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	69,620.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD057B118341	09-11-2021	DLA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
02	AD009B226392	13-11-2021	DLA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
03	AD057B118665	15-11-2021	DLA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
Total				69,620.00	0.00	0.00	0.00	69,620.00	69,620.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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