



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-1071/MA104-17/34652 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1071/MA104-17/34652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-05-2022	191,635.00
Credit Balance	0		
Error Correction	0		
Received total			191,635.00
Receivable total			191,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 171165 Cheque present date : 28-05-2022 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	128,420.00
02	02-05-2022	cheque - This is urgent cheque.		Cheque no : 171164 Cheque present date : 06-04-2022 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	63,215.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B121685	08-01-2022	DLA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD467B018676	08-01-2022	DLA	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
03	AD009B236035	08-01-2022	DLA	32,075.00	0.00	0.00	0.00	32,075.00	32,075.00	0.00		
04	AD177B008523	08-01-2022	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
05	AD057B124479	22-02-2022	DLA	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
06	AD057B124481	22-02-2022	DLA	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
07	AD057B124558	23-02-2022	DLA	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
08	AD057B124631	24-02-2022	DLA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
Total				191,635.00	0.00	0.00	0.00	191,635.00	191,635.00	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