



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-1105/MA104-18/35896
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 09 - June - 2022

DLA-1105/MA104-18/35896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	43,810.00
Credit Balance	0		
Error Correction	0		
Received total			43,810.00
Receivable total			43,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 195652 Cheque present date : 19-06-2022 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	43,810.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246678	19-05-2022	DLA	25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	0.00		
02	AD057B125792	19-05-2022	DLA	18,880.00	0.00	0.00	660.00	18,220.00	18,220.00	0.00		
Total				44,470.00	0.00	0.00	660.00	43,810.00	43,810.00	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