



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-1267/MA104-19/41590
 Present count : 1

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

DLA-1267/MA104-19/41590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2022	55,100.00
Credit Balance	0		
Error Correction	0		
Received total			55,100.00
Receivable total			55,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 233556 Cheque present date : 18-09-2022 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	55,100.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127410	17-08-2022	DLA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
02	AD057B127411	17-08-2022	DLA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD009B250407	17-08-2022	DLA	26,960.00	0.00	0.00	0.00	26,960.00	26,960.00	0.00		
Total				55,100.00	0.00	0.00	0.00	55,100.00	55,100.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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