



Customer : MADARA AUTO SERVICE CENTER (GALLE)
 Customer Code/Grade/Narration : MA104 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1460/MA104-20/47516
 Present count : 1

Create date : 19 - January - 2023
 Rep confirm date : 21 - January - 2023

DLA-1460/MA104-20/47516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2023	33,905.00
Credit Balance	0		
Error Correction	0		
Received total			33,905.00
Receivable total			33,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	cheque		Cheque no : 265355 Cheque present date : 11-02-2023 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	17,030.00
02	21-01-2023	cheque		Cheque no : 265354 Cheque present date : 06-01-2023 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	16,875.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B261552	06-12-2022	DLA	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
02	AD009B264571	11-01-2023	DLA	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
Total				33,905.00	0.00	0.00	0.00	33,905.00	33,905.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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