



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-1520/MA104-21/48975  
 Present count : 1

Create date : 17 - February - 2023  
 Rep confirm date : 24 - February - 2023

## DLA-1520/MA104-21/48975

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	19,710.00
Credit Balance	0		
Error Correction	0		
Received total			19,710.00
Receivable total			19,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		<b>Cheque no</b> : 265375 <b>Cheque present date</b> : 04-03-2023 <b>Bank / Branch</b> : 0002914824 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	19,710.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD009B266467	30-01-2023	DLA	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
<b>Total</b>				<b>19,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,710.00</b>	<b>19,710.00</b>	<b>0.00</b>		



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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