



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-1585/MA104-22/50958 Create date : 28 - March - 2023
 Present count : 1 Rep confirm date : 28 - March - 2023

DLA-1585/MA104-22/50958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	80,800.00
Credit Balance	0		
Error Correction	0		
Received total			80,800.00
Receivable total			80,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 299150 Cheque present date : 25-03-2023 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	80,800.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B266890	02-02-2023	DLA	44,700.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00		
02	AD057B135296	20-02-2023	DLA	36,100.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00		
Total				80,800.00	0.00	0.00	0.00	80,800.00	80,800.00	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