



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-1698/MA104-23/54144
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

DLA-1698/MA104-23/54144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2023	40,425.00
Credit Balance	0		
Error Correction	0		
Received total			40,425.00
Receivable total			40,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 331460 Cheque present date : 03-06-2023 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	40,425.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B272647	03-04-2023	DLA	33,350.00	0.00	0.00	0.00	33,350.00	33,350.00	0.00		
02	AD057B137014	25-04-2023	DLA	7,075.00	0.00	0.00	0.00	7,075.00	7,075.00	0.00		
Total				40,425.00	0.00	0.00	0.00	40,425.00	40,425.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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