



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-1893/MA104-24/60924
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DLA-1893/MA104-24/60924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	36,270.00
Credit Balance	0		
Error Correction	0		
Received total			36,270.00
Receivable total			36,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 352921 Cheque present date : 26-08-2023 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	36,270.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283932	14-07-2023	DLA	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
02	AD009B283937	14-07-2023	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD009B284136	17-07-2023	DLA	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
Total				36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		



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ASSIGNED TO
159 - 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