



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-1993/MA104-25/64163
 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 26 - October - 2023

DLA-1993/MA104-25/64163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	21,720.00
Credit Balance	0		
Error Correction	0		
Received total			21,720.00
Receivable total			21,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 382262 Cheque present date : 14-10-2023 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	21,720.00



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-1993/MA104-25/64163
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289322	21-08-2023	DLA	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
Total				21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		



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-1993/MA104-25/64163
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 26 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY