



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-2204/MA104-26/70592 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2204/MA104-26/70592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	74,470.00
Credit Balance	0		
Error Correction	0		
Received total			74,470.00
Receivable total			74,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 415617 Cheque present date : 27-01-2024 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	74,470.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146776	30-11-2023	DLA	74,470.00	0.00	0.00	0.00	74,470.00	74,470.00	0.00		
Total				74,470.00	0.00	0.00	0.00	74,470.00	74,470.00	0.00		



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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