



Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)  
 Customer Code/Grade/Narration : ML02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-928/ML02-14/29988 Create date : 22 - January - 2022  
 Present count : 2 Rep confirm date : 22 - January - 2022

## DLA-928/ML02-14/29988

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	50,255.00
Credit Balance	0		
Error Correction	0		
Received total			50,255.00
Receivable total			50,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		<b>Cheque no</b> : 364898 <b>Cheque present date</b> : 25-01-2022 <b>Bank / Branch</b> : 4441589 - ( 7010 - BANK OF CEYLON / 691 - Hakmana )	50,255.00



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## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD057B116930	13-10-2021	DLA	25,800.00	2,580.00	18,545.00	0.00	4,675.00	4,675.00	0.00		
02	AD057B118722	16-11-2021	DLA	5,040.00	0.00	0.00	3,990.00	1,050.00	1,050.00	0.00		
03	AD057B118724	16-11-2021	DLA	22,590.00	2,259.00 Rate - 10%	0.00	0.00	20,331.00	20,331.00	0.00		
04	AD057B118726	16-11-2021	DLA	26,615.00	3,992.25 Rate - 15%	0.00	0.00	22,622.75	22,622.75	0.00		
05	AD057B120208	11-12-2021	DLA	21,510.00	0.00	0.00	0.00	21,510.00	1,576.25	19,933.75	A03-Part Payment	
<b>Total</b>				<b>101,555.00</b>	<b>8,831.25</b>	<b>18,545.00</b>	<b>3,990.00</b>	<b>70,188.75</b>	<b>50,255.00</b>	<b>19,933.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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