



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-1070/ML02-17/34640
Present count : 2

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLA-1070/ML02-17/34640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	126,480.00
Credit Balance	0		
Error Correction	0		
Received total			126,480.00
Receivable total			126,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 373647 Cheque present date : 31-05-2022 Bank / Branch : 4441589 - (7010 - BANK OF CEYLON / 691 - Hakmana)	126,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 17:02:14	UDARI-RECEIVING receiving team	Cheque Date Wrong.Correct Date 31/05/2022



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD467B019308	09-02-2022	DLA	21,280.00	2,128.00	15,139.75	0.00	4,012.25	4,012.25	0.00		
02	AD057B123693	09-02-2022	DLA	29,400.00	4,410.00 Rate - 15%	0.00	0.00	24,990.00	24,990.00	0.00		
03	AD057B123694	09-02-2022	DLA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
04	AD057B124520	22-02-2022	DLA	24,700.00	3,705.00 Rate - 15%	0.00	0.00	20,995.00	20,995.00	0.00		
05	AD057B124924	28-02-2022	DLA	46,850.00	7,027.50 Rate - 15%	0.00	0.00	39,822.50	39,822.50	0.00		
06	AD057B125584	02-05-2022	DLA	24,110.00	3,253.50 Rate - 15%	0.00	2,420.00	18,436.50	17,085.25	1,351.25	A01-Return Goods	
07	AD467B019805	02-05-2022	DLA	15,325.00	0.00	0.00	0.00	15,325.00	15,325.00	0.00		
Total				165,915.00	20,524.00	15,139.75	2,420.00	127,831.25	126,480.00	1,351.25		



Customer

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: 02 - May - 2022

: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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