



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-1160/ML02-18/37906 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

DLA-1160/ML02-18/37906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	43,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,230.00
Receivable total			43,049.25
over pay		Over payments	180.75

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37906	Deposit date : 05-07-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : late to send gibr by customer	43,230.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD057D000285	24-07-2018	XXX	100.00	0.00	0.50	0.00	99.50	99.50	0.00		
02	AD057B125584	02-05-2022	DLA	24,110.00	2,634.00	16,580.25	2,420.00	2,475.75	2,475.75	0.00		
03	AD057B126239	15-06-2022	DLA	43,230.00	2,756.00 IW	0.00	0.00	40,474.00	40,474.00	0.00		
Total				67,440.00	5,390.00	16,580.75	2,420.00	43,049.25	43,049.25	0.00		



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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