



Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)  
Customer Code/Grade/Narration : ML02 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1311/ML02-20/43321  
Present count : 2

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

**DLA-1311/ML02-20/43321**

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	106,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,285.00
Receivable total			106,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	433321	Deposit date : 18-10-2022 Bank account : BANK OF CEYLON - 86010738	106,285.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 13:21:15	Imali Madushika receiving team	106285.00-IBT image is not clear



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD057B128183	02-09-2022	DLA	36,835.00	0.00	0.00	0.00	36,835.00	36,835.00	0.00		
02	AD057B128185	02-09-2022	DLA	69,450.00	0.00	0.00	0.00	69,450.00	69,450.00	0.00		
<b>Total</b>				<b>106,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,285.00</b>	<b>106,285.00</b>	<b>0.00</b>		



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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