



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-1372/ML02-21/45330
Present count : 1

Create date : 04 - December - 2022
Rep confirm date : 04 - December - 2022

DLA-1372/ML02-21/45330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	116,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,978.00
Receivable total			116,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45330	Deposit date : 30-11-2022 Bank account : BANK OF CEYLON - 86010738	116,978.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131015	31-10-2022	DLA	119,460.00	11,816.00 Rate - 10%	0.00	1,300.00	106,344.00	106,344.00	0.00		
02	AD037B013955	17-11-2022	DLA	12,400.00	0.00	0.00	0.00	12,400.00	10,634.00	1,766.00	A03-Part Payment	
Total				131,860.00	11,816.00	0.00	1,300.00	118,744.00	116,978.00	1,766.00		



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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