



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-1415/ML02-22/46434
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 29 - December - 2022

DLA-1415/ML02-22/46434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	158,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,208.00
Receivable total			158,208.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46434	Deposit date : 23-12-2022 Bank account : BANK OF CEYLON - 86010738	158,208.00



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-1415/ML02-22/46434
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD037B013955	17-11-2022	DLA	12,400.00	1,240.00 Rate - 10%	10,634.00	0.00	526.00	526.00	0.00		
02	AD057B131664	17-11-2022	DLA	54,430.00	5,443.00 Rate - 10%	0.00	0.00	48,987.00	48,987.00	0.00		
03	AD057B131670	17-11-2022	DLA	88,020.00	7,299.00 Rate - 10%	0.00	15,030.00	65,691.00	65,691.00	0.00		
04	AD057B131809	21-11-2022	DLA	46,600.00	4,660.00 Rate - 10%	0.00	0.00	41,940.00	41,940.00	0.00		
05	AD057B132751	13-12-2022	DLA	9,710.00	0.00	0.00	0.00	9,710.00	1,064.00	8,646.00	A02-B/L to pay Company	
Total				211,160.00	18,642.00	10,634.00	15,030.00	166,854.00	158,208.00	8,646.00		



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-1415/ML02-22/46434 Create date : 28 - December - 2022
Present count : 1 Rep confirm date : 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY