



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-1597/ML02-24/51048 Create date : 29 - March - 2023  
 Present count : 4 Rep confirm date : 01 - April - 2023

## DLA-1597/ML02-24/51048

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-03-2023	95,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,777.00
Receivable total			94,887.00
over pay		Over payments	890.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	IBT	51048	<b>Deposite date</b> : 10-03-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : custermer summary delay	82,242.00
02	29-03-2023	IBT	51048	<b>Deposite date</b> : 30-03-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : custermer d-2026 summary	13,535.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:38:53	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-03 10:01:05	Sewmini Tharushika receiving team	Upload correct IBT slip.



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD057B134845	08-02-2023	DLA	65,860.00	6,586.00 Rate - 10%	0.00	28,900.00	30,374.00	30,374.00	0.00		No 5775
02	AD057B134846	08-02-2023	DLA	32,270.00	3,227.00 Rate - 10%	0.00	0.00	29,043.00	29,043.00	0.00		
03	AD057B134847	08-02-2023	DLA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
04	AD057B134967	10-02-2023	DLA	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
05	AD057B135624	28-02-2023	DLA	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,940.00	0.00		
<b>Total</b>				<b>136,880.00</b>	<b>13,093.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>94,887.00</b>	<b>94,887.00</b>	<b>0.00</b>		

