



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-1642/ML02-25/52452  
Present count : 2

Create date : 08 - May - 2023  
Rep confirm date : 12 - May - 2023

**DLA-1642/ML02-25/52452**

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	122,571.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,571.00
Receivable total			122,571.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52452	Deposit date : 04-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	122,571.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:27:22	Sewmini Tharushika receiving team	IBT image is not clear & need payment advice.



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## SELECTED INVOICES - ( Average date : 04-04-2023 )

##	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	AD057B136790	04-04-2023	DLA	136,190.00	13,619.00 Rate - 10%	0.00	0.00	122,571.00	122,571.00	0.00		
Total				136,190.00	13,619.00	0.00	0.00	122,571.00	122,571.00	0.00		



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ASSIGNED TO  
199 - 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