



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-1664/ML02-26/53428
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DLA-1664/ML02-26/53428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	2,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53428	Deposit date : 16-05-2023 Bank account : SAMPATH BANK - 110041381	2,000.00



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-1664/ML02-26/53428 Create date : 23 - May - 2023
Present count : 1 Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	3,696.00	31,264.00	28,900.00	2,000.00	2,000.00	0.00		
Total				65,860.00	3,696.00	31,264.00	28,900.00	2,000.00	2,000.00	0.00		



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-1664/ML02-26/53428 Create date : 23 - May - 2023
Present count : 1 Rep confirm date : 23 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY