



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-1728/ML02-27/55547      Create date : 27 - June - 2023  
Present count : 3      Rep confirm date : 27 - June - 2023

## DLA-1728/ML02-27/55547

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	134,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,700.00
Receivable total			131,448.00
over pay		Over payments	3,252.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55547	<b>Deposit date</b> : 26-06-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer summary delay	134,700.00



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## SELECTED INVOICES - ( Average date : 13-05-2023 )

##	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	AD057B137653	12-05-2023	DLA	13,100.00	1,310.00 Rate - 10%	0.00	0.00	11,790.00	11,790.00	0.00		
02	AD057B137654	12-05-2023	DLA	106,670.00	10,667.00 Rate - 10%	0.00	0.00	96,003.00	96,003.00	0.00		
03	AD057B137778	16-05-2023	DLA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
04	AD037B017279	18-05-2023	DLA	15,625.00	0.00	0.00	6,250.00	9,375.00	9,375.00	0.00		
<b>Total</b>				<b>149,675.00</b>	<b>11,977.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>131,448.00</b>	<b>131,448.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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