



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 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 | | |
| Total | | | | 149,675.00 | 11,977.00 | 0.00 | 6,250.00 | 131,448.00 | 131,448.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY