



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-1941/ML02-29/62074 Create date : 29 - September - 2023
 Present count : 3 Rep confirm date : 02 - October - 2023

DLA-1941/ML02-29/62074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	122,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,050.00
Receivable total			111,051.00
over pay		Over payments	10,999.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-09-2023	IBT	62074	Deposite date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	122,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-18 10:44:00	Sewmini Tharushika receiving team	IBT date is wrong (2023-09-23) correct IBT date is (2023-09-26)



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141641	11-08-2023	DLA	25,250.00	2,525.00 Rate - 10%	0.00	0.00	22,725.00	22,725.00	0.00		
02	AD057B141655	11-08-2023	DLA	46,800.00	4,680.00 Rate - 10%	0.00	0.00	42,120.00	42,120.00	0.00		
03	AD057B142284	22-08-2023	DLA	57,460.00	5,134.00 Rate - 10%	0.00	6,120.00	46,206.00	46,206.00	0.00		
Total				129,510.00	12,339.00	0.00	6,120.00	111,051.00	111,051.00	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