



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1432/MW02-54/46763
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

DLA-1432/MW02-54/46763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-12-2022	223,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,660.00
Receivable total			223,658.95
over pay		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46763	Deposite date : 30-12-2022 Bank account : SAMPATH BANK - 110041381	56,360.00
02	04-01-2023	IBT	46763	Deposite date : 22-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late send	167,300.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262736	19-12-2022	DLA	57,830.00	2,891.50 Rate - 5%	0.00	0.00	54,938.50	54,938.50	0.00		
02	AD203B030512	19-12-2022	DLA	80,690.00	5,288.05 IW	0.00	0.00	75,401.95	75,401.95	0.00		
03	AD203B030513	19-12-2022	DLA	38,905.00	1,945.25 Rate - 5%	0.00	0.00	36,959.75	36,959.75	0.00		
04	AD009B263074	22-12-2022	KAS	59,325.00	2,966.25 Rate - 5%	0.00	0.00	56,358.75	56,358.75	0.00		
Total				236,750.00	13,091.05	0.00	0.00	223,658.95	223,658.95	0.00		



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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