



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-1467/MW02-55/47695 Create date : 23 - January - 2023
 Present count : 1 Rep confirm date : 23 - January - 2023

DLA-1467/MW02-55/47695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	153,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,260.00
Receivable total			153,258.75
over pay		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47695	Deposite date : 19-01-2023 Bank account : SAMPATH BANK - 110041381	153,260.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD203B030614	30-12-2022	DLA	57,500.00	2,875.00 Rate - 5%	0.00	0.00	54,625.00	54,625.00	0.00		11-01-23 Delivery
02	AD203B030615	30-12-2022	DLA	69,825.00	3,491.25 Rate - 5%	0.00	0.00	66,333.75	66,333.75	0.00		11-01-23 Delivery
03	AD009B264791	12-01-2023	DLA	34,000.00	1,700.00 Rate - 5%	0.00	0.00	32,300.00	32,300.00	0.00		11-01-23 Delivery
Total				161,325.00	8,066.25	0.00	0.00	153,258.75	153,258.75	0.00		



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ASSIGNED TO
174 - 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