



Customer : *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1823/MW02-57/58520
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

DLA-1823/MW02-57/58520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	67,410.00
Credit Balance	0		
Error Correction	0		
Received total			67,410.00
Receivable total			36,720.00
Over payments			30,690.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 573324 Cheque present date : 20-08-2023 Bank / Branch : 9273493 - (7010 - BANK OF CEYLON / 614 - Matara City)	67,410.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B281187	23-06-2023	DLA	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
02	AD009B282037	29-06-2023	DLA	14,580.00	0.00	0.00	0.00	14,580.00	11,070.00	3,510.00		
03	AD009B283380	11-07-2023	DLA	41,760.00	0.00	0.00	0.00	41,760.00	14,580.00	27,180.00		
Total				67,410.00	0.00	0.00	0.00	67,410.00	36,720.00	30,690.00		



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ASSIGNED TO
159 - Rashmika

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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