



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

Summary sheet no : DLA-2044/MW02-60/65941
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DLA-2044/MW02-60/65941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	68,040.00
Credit Balance	0		
Error Correction	0		
Received total			68,040.00
Receivable total			68,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 589229 Cheque present date : 30-11-2023 Bank / Branch : 9273493 - (7010 - BANK OF CEYLON / 614 - Matara City)	68,040.00



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

Summary sheet no : DLA-2044/MW02-60/65941
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B298957	25-10-2023	DLA	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
02	AD009B301455	14-11-2023	DLA	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
Total				68,040.00	0.00	0.00	0.00	68,040.00	68,040.00	0.00		



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

Summary sheet no : DLA-2044/MW02-60/65941 Create date : 19 - November - 2023
Present count : 1 Rep confirm date : 19 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY