

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *D.A.ENTERPRISES(RAJAGIRIYA)

: NS17 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2199/NS17-52/63916	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

SAL-2199/NS17-52/63916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	12,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,080.00	
	Receivable total	12,080.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	IBT	63916	Deposite date : 02-11-2023 Bank account : HNB - 6010002906 Delay reason : ,	12,080.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005458	27-10-2023	XXX	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
Tot	Total			12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY