



Customer : R.S. AUTO CARE (WELLAWAYA)  
Customer Code/Grade/Narration : RS05 / LP / LEGAL GRADE  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1212/RS05-27/39793  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## DLA-1212/RS05-27/39793

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39793	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	50,000.00



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	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	AD057X004915	01-06-2022	XXX	47,792.00	0.00	33,708.00	0.00	14,084.00	14,084.00	0.00		
02	AD057X004962	10-06-2022	XXX	47,792.00	0.00	0.00	0.00	47,792.00	35,916.00	11,876.00	A03-Part Payment	
<b>Total</b>				<b>95,584.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>0.00</b>	<b>61,876.00</b>	<b>50,000.00</b>	<b>11,876.00</b>		



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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