



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

Summary sheet no : DLA-1232/RS05-28/40604
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DLA-1232/RS05-28/40604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	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 :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40604	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057X004962	10-06-2022	XXX	47,792.00	0.00	35,916.00	0.00	11,876.00	11,876.00	0.00		
02	AD057X004980	21-06-2022	XXX	47,792.00	0.00	0.00	0.00	47,792.00	38,124.00	9,668.00	A03-Part Payment	
Total				95,584.00	0.00	35,916.00	0.00	59,668.00	50,000.00	9,668.00		



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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