



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

Summary sheet no : DLA-1384/RS05-30/45495
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

DLA-1384/RS05-30/45495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	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 :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45495	Deposit date : 05-12-2022 Bank account : BANK OF CEYLON - 86010738	50,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B125855	24-05-2022	DLA	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
02	AD057B125882	25-05-2022	DLA	39,740.00	3,974.00	11,455.25	0.00	24,310.75	24,310.75	0.00		
03	AD009B246881	25-05-2022	DLA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
04	AD057X004995	24-06-2022	XXX	47,792.00	0.00	30,332.00	0.00	17,460.00	5,409.25	12,050.75	A03-Part Payment	
Total				107,812.00	3,974.00	41,787.25	0.00	62,050.75	50,000.00	12,050.75		



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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