



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

Summary sheet no : DLA-1435/RS05-32/46822
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

DLA-1435/RS05-32/46822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46882	Deposit date : 02-01-2023 Bank account : BANK OF CEYLON - 86010738	40,000.00



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SELECTED INVOICES - (Average date : 03-07-2022)

##	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	AD057X004995	24-06-2022	XXX	47,792.00	0.00	35,741.25	0.00	12,050.75	12,050.75	0.00		
02	AD057X005022	11-07-2022	XXX	47,792.00	0.00	0.00	0.00	47,792.00	27,949.25	19,842.75	A02-B/L to pay Company	
Total				95,584.00	0.00	35,741.25	0.00	59,842.75	40,000.00	19,842.75		



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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