



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

Summary sheet no : DLA-1581/RS05-33/50884  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## DLA-1581/RS05-33/50884

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

**Summary age : 253 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			19,842.75
over pay		Over payments	157.25

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50884	Deposit date : 21-03-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00



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## SELECTED INVOICES - ( Average date : 11-07-2022 )

##	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	AD057X005022	11-07-2022	XXX	47,792.00	0.00	27,949.25	0.00	19,842.75	19,842.75	0.00		
<b>Total</b>				<b>47,792.00</b>	<b>0.00</b>	<b>27,949.25</b>	<b>0.00</b>	<b>19,842.75</b>	<b>19,842.75</b>	<b>0.00</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