



Customer : *SIRISENA GARAGE (PITIGALA)
 Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2134/SI09-57/68931
 Present count : 1

Create date : 30 - December - 2023
 Rep confirm date : 05 - January - 2024

DLA-2134/SI09-57/68931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2023	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 :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68931-2	Deposit date : 03-01-2024 Bank account : HNB - 6010002906	25,000.00
02	30-12-2023	IBT	68931	Deposit date : 19-12-2023 Bank account : HNB - 6010002906 Delay reason : customer summary delay	25,000.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299364	30-10-2023	DLA	112,625.00	0.00	62,606.00	0.00	50,019.00	50,000.00	19.00	A02-B/L to pay Company	
Total				112,625.00	0.00	62,606.00	0.00	50,019.00	50,000.00	19.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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