



Customer : THILAK AUTO SERVICE AND CLEAN PARK (BADDEGAMA)
Customer Code/Grade/Narration : TH76 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1265/TH76-6/41569
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

DLA-1265/TH76-6/41569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	41,665.00
Credit Balance	0		
Error Correction	0		
Received total			41,665.00
Receivable total			41,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 280323 Cheque present date : 26-09-2022 Bank / Branch : 1980026471 - (7056 - COM BANK / 098 - Baddegama)	41,665.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127459	18-08-2022	DLA	53,375.00	5,337.50 Rate - 10%	0.00	0.00	48,037.50	41,665.00	6,372.50	A01-Return Goods	24/08/delivery
Total				53,375.00	5,337.50	0.00	0.00	48,037.50	41,665.00	6,372.50		

