



Customer : THILAK AUTO SERVICE AND CLEAN PARK (BADDEGAMA)
Customer Code/Grade/Narration : TH76 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1459/TH76-8/47474
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 26 - January - 2023

DLA-1459/TH76-8/47474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	92,706.00
Credit Balance	0		
Error Correction	0		
Received total			92,706.00
Receivable total			92,706.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		Cheque no : 025427 Cheque present date : 18-01-2023 Bank / Branch : 108410100584 - (7311 - PAN - ASIA BANK / 084 - HIKKADUWA)	92,706.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD037B014283	06-12-2022	DLA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD009B261553	06-12-2022	DLA	24,670.00	0.00	0.00	0.00	24,670.00	24,670.00	0.00		
03	AD057B132562	06-12-2022	DLA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
04	AD057B132564	06-12-2022	DLA	33,740.00	3,374.00 Rate - 10%	0.00	0.00	30,366.00	30,366.00	0.00		
05	AD057B132567	06-12-2022	DLA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
06	AD057B132789	13-12-2022	DLA	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
Total				96,080.00	3,374.00	0.00	0.00	92,706.00	92,706.00	0.00		



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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