



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-1584/TH76-9/50957
Present count : 2

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

DLA-1584/TH76-9/50957

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	04-04-2023	19,040.00
Credit Balance	0		
Error Correction	0		
Received total			19,040.00
Receivable total			19,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 962227 Cheque present date : 04-04-2023 Bank / Branch : 1980026712 - (7056 - COM BANK / 098 - Baddegama)	19,040.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135567	24-02-2023	DLA	19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		
Total				19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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