



Customer : TOYO LANKA SERVICE STATION (RATHGAMA)
Customer Code/Grade/Narration : TO06 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-974/TO06-8/31512
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

DLA-974/TO06-8/31512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 203 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	29,950.00
Credit Balance	0		
Error Correction	0		
Received total			29,950.00
Receivable total			29,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 370686 Cheque present date : 18-02-2022 Bank / Branch : 0075887916 - (7010 - BANK OF CEYLON / 609 - Hikkaduwa)	29,950.00



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SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD057B110460	20-05-2021	DLA	2,300.00	0.00	1,513.50	0.00	786.50	786.50	0.00		
02	AD057B113531	04-08-2021	DLA	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
03	AD057B113532	04-08-2021	DLA	23,180.00	0.00	0.00	0.00	23,180.00	22,393.50	786.50	A03-Part Payment	
Total				32,250.00	0.00	1,513.50	0.00	30,736.50	29,950.00	786.50		



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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