



Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)  
Customer Code/Grade/Narration : RO34 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1177/RO34-15/38567  
Present count : 1

Create date : 04 - August - 2022  
Rep confirm date : 04 - August - 2022

## DLA-1177/RO34-15/38567

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2022	40,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38567	Deposit date : 04-08-2022 Bank account : BANK OF CEYLON - 86010738	10,500.00
02	04-08-2022	IBT	38567	Deposit date : 23-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send ibt	30,000.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD057B126153	08-06-2022	DLA	40,580.00	0.00	0.00	0.00	40,580.00	40,500.00	80.00	A03-Part Payment	
<b>Total</b>				<b>40,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,580.00</b>	<b>40,500.00</b>	<b>80.00</b>		



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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