



Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
 Customer Code/Grade/Narration : RO34 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1224/RO34-16/40160 Create date : 03 - September - 2022
 Present count : 1 Rep confirm date : 03 - September - 2022

DLA-1224/RO34-16/40160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	41,585.00
Credit Balance	0		
Error Correction	0		
Received total			41,585.00
Receivable total			41,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	cheque		Cheque no : 414021 Cheque present date : 12-09-2022 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	41,585.00



Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : RO34 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1224/RO34-16/40160
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

SELECTED INVOICES - (Average date : 13-07-2022)

##	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	40,500.00	0.00	80.00	23.25	56.75	A03-Part Payment	
02	AD009B249814	08-08-2022	DLA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		15/08/22 Delivery
03	AD057B127138	08-08-2022	DLA	43,425.00	3,383.25 IW	0.00	4,380.00	35,661.75	35,661.75	0.00		15/08/22 delivery
04	AD057B128227	02-09-2022	DLA	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
Total				89,905.00	3,383.25	40,500.00	4,380.00	41,641.75	41,585.00	56.75		



Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : RO34 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1224/RO34-16/40160
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY