



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

## DLA-1224/RO34-16/40160

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 414021 <b>Cheque present date</b> : 12-09-2022 <b>Bank / Branch</b> : 37035414198001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	41,585.00



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## 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		
<b>Total</b>				<b>89,905.00</b>	<b>3,383.25</b>	<b>40,500.00</b>	<b>4,380.00</b>	<b>41,641.75</b>	<b>41,585.00</b>	<b>56.75</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