



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

Summary sheet no : DLA-1317/RO34-17/43490 Create date : 29 - October - 2022
 Present count : 1 Rep confirm date : 29 - October - 2022

DLA-1317/RO34-17/43490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	69,280.00
Credit Balance	0		
Error Correction	0		
Received total			69,280.00
Receivable total			69,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 414031 Cheque present date : 20-11-2022 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	69,280.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD057B130139	12-10-2022	DLA	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
02	AD057B130588	20-10-2022	DLA	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
03	AD057B130583	20-10-2022	DLA	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
04	AD009B256907	20-10-2022	DLA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
Total				69,280.00	0.00	0.00	0.00	69,280.00	69,280.00	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