



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

Summary sheet no : DLA-1385/RO34-18/45496
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

DLA-1385/RO34-18/45496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-12-2022	92,480.00
Credit Balance	0		
Error Correction	0		
Received total			92,480.00
Receivable total			92,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 414037 Cheque present date : 08-12-2022 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	32,540.00
02	08-12-2022	cheque		Cheque no : 414038 Cheque present date : 18-12-2022 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	59,940.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B130985	31-10-2022	DLA	19,170.00	0.00	0.00	0.00	19,170.00	19,170.00	0.00		
02	AD009B257852	31-10-2022	DLA	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
03	AD057B131126	03-11-2022	DLA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
04	AD057B131192	08-11-2022	DLA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
05	AD009B259668	18-11-2022	DLA	48,140.00	0.00	0.00	0.00	48,140.00	48,140.00	0.00		
Total				92,480.00	0.00	0.00	0.00	92,480.00	92,480.00	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