



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

Summary sheet no : DLA-1510/RO34-19/48808
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DLA-1510/RO34-19/48808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	50,470.00
Credit Balance	0		
Error Correction	0		
Received total			50,470.00
Receivable total			50,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 414051 Cheque present date : 13-02-2023 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	50,470.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B132623	08-12-2022	DLA	36,440.00	0.00	0.00	0.00	36,440.00	20,740.00	15,700.00	A01-Return Goods	ran 9773
02	AD057B133311	27-12-2022	DLA	13,575.00	0.00	0.00	0.00	13,575.00	13,575.00	0.00		
03	AD057B133315	27-12-2022	DLA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
04	AD057B133693	10-01-2023	DLA	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
Total				66,170.00	0.00	0.00	0.00	66,170.00	50,470.00	15,700.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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