



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

Summary sheet no : DLA-2111/RO34-26/68137
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

DLA-2111/RO34-26/68137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	57,892.50
Credit Balance	0		
Error Correction	0		
Received total			57,892.50
Receivable total			57,892.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 426913 Cheque present date : 03-01-2024 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	57,892.50



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B145419	03-11-2023	DLA	22,425.00	2,242.50 Rate - 10%	0.00	0.00	20,182.50	20,182.50	0.00		
02	AD057B145927	14-11-2023	DLA	7,050.00	705.00 Rate - 10%	0.00	0.00	6,345.00	6,345.00	0.00		
03	AD057B146632	28-11-2023	DLA	34,850.00	3,485.00 Rate - 10%	0.00	0.00	31,365.00	31,365.00	0.00		
Total				64,325.00	6,432.50	0.00	0.00	57,892.50	57,892.50	0.00		



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ASSIGNED TO
199 - 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