



Customer : SAMAN MOTORS(TISSAMAHARAMAYA)  
 Customer Code/Grade/Narration : SA02 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1134/SA02-3/36729 Create date : 13 - June - 2022  
 Present count : 1 Rep confirm date : 13 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLA-1134/SA02-3/36729**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 143 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2022	17,700.00
Credit Balance	0		
Error Correction	0		
Received total			17,700.00
Receivable total			17,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 407508 <b>Cheque present date</b> : 14-06-2022 <b>Bank / Branch</b> : 37031465267001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	17,700.00



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## SELECTED INVOICES - ( Average date : 22-01-2022 )

##	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	AD203B028415	22-01-2022	DLA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
<b>Total</b>				<b>17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>0.00</b>		



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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