



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 407508 Cheque present date : 14-06-2022 Bank / Branch : 37031465267001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	17,700.00



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
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

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		
Total				17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		



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
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY