



Customer : SAMAN MOTORS(TISSAMAHARAMAYA)  
Customer Code/Grade/Narration : SA02 / C / 10 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1331/SA02-4/44043  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

## DLA-1331/SA02-4/44043

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	34,000.00
Credit Balance	0		
Error Correction	0		
Received total			34,000.00
Receivable total			34,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		<b>Cheque no</b> : 412803 <b>Cheque present date</b> : 15-11-2022 <b>Bank / Branch</b> : 37031465267001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	34,000.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD057B128620	13-09-2022	DLA	40,800.00	0.00	0.00	6,800.00	34,000.00	34,000.00	0.00		
<b>Total</b>				<b>40,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>34,000.00</b>	<b>34,000.00</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