



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 412803 Cheque present date : 15-11-2022 Bank / Branch : 37031465267001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	34,000.00



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

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		
Total				40,800.00	0.00	0.00	6,800.00	34,000.00	34,000.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY