



Customer : SAMAN MOTORS(TISSAMAHARAMAYA)
 Customer Code/Grade/Narration : SA02 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1721/SA02-5/55246 Create date : 21 - June - 2023
 Present count : 2 Rep confirm date : 21 - June - 2023

DLA-1721/SA02-5/55246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	63,600.00
Credit Balance	0		
Error Correction	0		
Received total			63,600.00
Receivable total			63,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 422608 Cheque present date : 05-07-2023 Bank / Branch : 37031465267001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	63,600.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137756	16-05-2023	DLA	79,400.00	0.00	0.00	15,800.00	63,600.00	63,600.00	0.00		01/06/2023 delivery
Total				79,400.00	0.00	0.00	15,800.00	63,600.00	63,600.00	0.00		

