



Customer : *SAMAN MOTORS(TISSAMAHARAMAYA)
 Customer Code/Grade/Narration : SA02 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1862/SA02-6/59851
 Present count : 2

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

DLA-1862/SA02-6/59851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	93,940.00
Credit Balance	0		
Error Correction	0		
Received total			93,940.00
Receivable total			93,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 422638 Cheque present date : 14-08-2023 Bank / Branch : 037013141267001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	93,940.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139142	14-06-2023	DLA	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
02	AD009B279806	14-06-2023	DLA	53,120.00	0.00	0.00	0.00	53,120.00	53,120.00	0.00		
03	AD009B279832	14-06-2023	DLA	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
Total				93,940.00	0.00	0.00	0.00	93,940.00	93,940.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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