



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

Summary sheet no : DLA-1921/SA02-7/61778
 Present count : 1

Create date : 22 - September - 2023
 Rep confirm date : 22 - September - 2023

DLA-1921/SA02-7/61778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	63,000.00
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 426422 Cheque present date : 20-09-2023 Bank / Branch : 037013141267001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	63,000.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140255	13-07-2023	DLA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
Total				63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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