



Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)  
 Customer Code/Grade/Narration : SA109 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1023/SA109-10/33269 Create date : 24 - March - 2022  
 Present count : 1 Rep confirm date : 24 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLA-1023/SA109-10/33269**

**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	11-03-2022	24,000.00
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 184896 <b>Cheque present date</b> : 11-03-2022 <b>Bank / Branch</b> : 045001003280 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	24,000.00



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## SELECTED INVOICES - ( Average date : 01-01-2022 )

##	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	AD057B119894	06-12-2021	DLA	24,000.00	2,400.00 Rate - 10%	4,021.25	0.00	17,578.75	17,578.75	0.00		
02	AD057B122582	20-01-2022	DLA	31,800.00	0.00	0.00	0.00	31,800.00	6,421.25	25,378.75	A03-Part Payment	
<b>Total</b>				<b>55,800.00</b>	<b>2,400.00</b>	<b>4,021.25</b>	<b>0.00</b>	<b>49,378.75</b>	<b>24,000.00</b>	<b>25,378.75</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