



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 : APPROVED SUMMARY FROM VERIFICATION 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. | | Cheque no : 184896 Cheque present date : 11-03-2022 Bank / Branch : 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 | |
| Total | | | | 55,800.00 | 2,400.00 | 4,021.25 | 0.00 | 49,378.75 | 24,000.00 | 25,378.75 | | |



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ASSIGNED TO
139 - 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