



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-1039/SA109-12/33576 Create date : 31 - March - 2022  
 Present count : 2 Rep confirm date : 31 - March - 2022

## DLA-1039/SA109-12/33576

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	31,800.00
Credit Balance	0		
Error Correction	0		
Received total			31,800.00
Receivable total			31,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		<b>Cheque no</b> : 002871 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	31,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-05 10:54:33	Shashini Thakshara receiving team	AC NO WRONG(CORRECT NO 10109515347)



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## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD057B122582	20-01-2022	DLA	31,800.00	0.00	21,621.25	0.00	10,178.75	10,178.75	0.00	A03-Part Payment	
02	AD057B125222	25-03-2022	DLA	44,250.00	0.00	0.00	0.00	44,250.00	21,621.25	22,628.75	A03-Part Payment	
<b>Total</b>				<b>76,050.00</b>	<b>0.00</b>	<b>21,621.25</b>	<b>0.00</b>	<b>54,428.75</b>	<b>31,800.00</b>	<b>22,628.75</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