



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-1123/SA109-13/36557      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 10 - June - 2022

## DLA-1123/SA109-13/36557

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	53,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,600.00
Receivable total			53,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36557	Deposite date : 10-06-2022 Bank account : SAMPATH BANK - 110041381	53,600.00



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## SELECTED INVOICES - ( Average date : 27-03-2022 )

##	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	AD057B125222	25-03-2022	DLA	44,250.00	6,637.50 Rate - 15%	21,621.25	0.00	15,991.25	15,991.25	0.00		
02	AD057B125286	28-03-2022	DLA	44,250.00	6,637.50 Rate - 15%	0.00	0.00	37,612.50	37,608.75	3.75	A02-B/L to pay Company	
<b>Total</b>				<b>88,500.00</b>	<b>13,275.00</b>	<b>21,621.25</b>	<b>0.00</b>	<b>53,603.75</b>	<b>53,600.00</b>	<b>3.75</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