



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
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

DLA-1123/SA109-13/36557

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				88,500.00	13,275.00	21,621.25	0.00	53,603.75	53,600.00	3.75		



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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