



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-1158/SA109-14/37719
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

DLA-1158/SA109-14/37719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2022	88,500.00
Credit Balance	0		
Error Correction	0		
Received total			88,500.00
Receivable total			88,240.00
over pay		Over payments	260.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	cheque		Cheque no : 003724 Cheque present date : 07-07-2022 Bank / Branch : 10109515347 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	88,500.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057B125286	28-03-2022	DLA	44,250.00	6,637.50	37,608.75	0.00	3.75	3.75	0.00		
02	AD009B248285	23-06-2022	DLA	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		03/07/22 Dilivery
03	AD057B126430	23-06-2022	DLA	14,820.00	1,037.40 Rate - 7%	0.00	0.00	13,782.60	13,782.60	0.00		03/07/22 Dilivery
04	AD057B126431	23-06-2022	DLA	43,475.00	3,794.05 IW	0.00	0.00	39,680.95	39,680.95	0.00		03/07/22 Dilivery
05	AD009B248305	23-06-2022	DLA	32,000.00	1,875.30 Rate - 7%	0.00	5,210.00	24,914.70	24,914.70	0.00		03/07/22 Dilivery
Total				145,145.00	14,086.25	37,608.75	5,210.00	88,240.00	88,240.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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