



Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)
Customer Code/Grade/Narration : SA109 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1263/SA109-15/41567
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 14 - November - 2022

DLA-1263/SA109-15/41567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	35,015.00
Credit Balance	0		
Error Correction	0		
Received total			35,015.00
Receivable total			35,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 005960 Cheque present date : 13-10-2022 Bank / Branch : 10109515347 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	35,015.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B128170	02-09-2022	DLA	51,015.00	0.00	0.00	0.00	51,015.00	35,015.00	16,000.00	A01-Return Goods	ran no 3868
Total				51,015.00	0.00	0.00	0.00	51,015.00	35,015.00	16,000.00		



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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