



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 : 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 | 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 |             | <b>Cheque no</b> : 005960<br><b>Cheque present date</b> : 13-10-2022<br><b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC<br>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    |
| <b>Total</b> |              |               |           | <b>51,015.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>51,015.00</b> | <b>35,015.00</b> | <b>16,000.00</b> |                    |                |



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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