



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

Summary sheet no : DLA-1427/SA109-16/46655  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## DLA-1427/SA109-16/46655

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-01-2023	301,599.00
Credit Balance	0		
Error Correction	0		
Received total			301,599.00
Receivable total			301,599.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		<b>Cheque no</b> : 008403 <b>Cheque present date</b> : 08-01-2023 <b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	187,695.00
02	03-01-2023	cheque		<b>Cheque no</b> : 008402 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	113,904.00



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## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD057B131620	16-11-2022	DLA	66,720.00	6,672.00 Rate - 10%	0.00	0.00	60,048.00	60,048.00	0.00		
02	AD057B131621	16-11-2022	DLA	59,840.00	5,984.00 Rate - 10%	0.00	0.00	53,856.00	53,856.00	0.00		
03	AD057B132557	06-12-2022	DLA	208,550.00	20,855.00 Rate - 10%	0.00	0.00	187,695.00	187,695.00	0.00		
<b>Total</b>				<b>335,110.00</b>	<b>33,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,599.00</b>	<b>301,599.00</b>	<b>0.00</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