



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

Summary sheet no : DLA-1544/SA109-17/49547
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

DLA-1544/SA109-17/49547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	19,750.00
Credit Balance	0		
Error Correction	0		
Received total			19,750.00
Receivable total			19,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 010507 Cheque present date : 23-02-2023 Bank / Branch : 10109515347 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	19,750.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133198	22-12-2022	DLA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		



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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