



Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)

Customer Code/Grade/Narration : SA109 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1544/SA109-17/49547

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments				
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	Туре	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

Prepared By: Sewmini Tharushika (2023-03-03 15:03 - 2 copy)





Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)

Customer Code/Grade/Narration : SA109 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

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

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
ſ	Total				19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-03 15:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)

Customer Code/Grade/Narration : SA109 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY