



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 Create date : 01 - March - 2023  
 Present count : 1 Rep confirm date : 01 - March - 2023

## 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		
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		<b>Cheque no</b> : 010507 <b>Cheque present date</b> : 23-02-2023 <b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	19,750.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY