



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

Summary sheet no : DLA-1545/SA109-18/49548 Create date : 01 - March - 2023
 Present count : 1 Rep confirm date : 01 - March - 2023

DLA-1545/SA109-18/49548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-11-2022	16,000.00
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033111/ Inv. No.AD057B128170	Credit note no : AD057C022887 Credit note date : 2022-11-25 Credit note Rep code : DLA Reason : Settled Bill Return	16,000.00



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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	35,015.00	0.00	16,000.00	16,000.00	0.00		
Total				51,015.00	0.00	35,015.00	0.00	16,000.00	16,000.00	0.00		



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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