



Customer : \*SAMEENA AUTO SERVICE (EMBILIPITIYA)  
 Customer Code/Grade/Narration : SA109 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1833/SA109-19/58957  
 Present count : 1

Create date : 15 - August - 2023  
 Rep confirm date : 15 - August - 2023

## DLA-1833/SA109-19/58957

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	94,000.00
Credit Balance	0		
Error Correction	0		
Received total			94,000.00
Receivable total			94,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		<b>Cheque no</b> : 016591 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	94,000.00



Customer : \*SAMEENA AUTO SERVICE (EMBILIPITIYA)  
Customer Code/Grade/Narration : SA109 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1833/SA109-19/58957  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD057B138846	07-06-2023	DLA	112,500.00	0.00	0.00	18,500.00	94,000.00	94,000.00	0.00		
<b>Total</b>				<b>112,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00</b>		



Customer : \*SAMEENA AUTO SERVICE (EMBILIPITIYA)  
Customer Code/Grade/Narration : SA109 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1833/SA109-19/58957  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY