



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

Summary sheet no : DLA-1961/SA109-20/63325  
 Present count : 1

Create date : 16 - October - 2023  
 Rep confirm date : 16 - October - 2023

## DLA-1961/SA109-20/63325

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	31,130.00
Credit Balance	0		
Error Correction	0		
Received total			31,130.00
Receivable total			31,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		<b>Cheque no</b> : 022052 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 10109515347 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	31,130.00



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## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	AD057B142597	28-08-2023	DLA	31,130.00	0.00	0.00	0.00	31,130.00	31,130.00	0.00		05/09/2022 dilivery
<b>Total</b>				<b>31,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,130.00</b>	<b>31,130.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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