



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

Summary sheet no : DLA-2072/SA109-21/66763
 Present count : 1

Create date : 30 - November - 2023
 Rep confirm date : 30 - November - 2023

DLA-2072/SA109-21/66763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	25,000.00
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 022096 Cheque present date : 25-12-2023 Bank / Branch : 10109515347 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	25,000.00



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

Summary sheet no : DLA-2072/SA109-21/66763
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144399	11-10-2023	DLA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		25/10/2023 dilivery
Total				25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		



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

Summary sheet no : DLA-2072/SA109-21/66763
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY