



Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1196/SN07-18/39224 Create date : 18 - August - 2022
Present count : 1 Rep confirm date : 18 - August - 2022

DLA-1196/SN07-18/39224

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	2	15-08-2022	10,048.00
Error Correction	0		
Received total			10,048.00
Receivable total			10,048.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031655/ Inv. No.AD057B112650	Credit note no : AD057C021405 Credit note date : 2022-08-15 Credit note Rep code : DLA Reason : Settled Bill Return	544.00
02	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031663/ Inv. No.AD057B112940	Credit note no : AD057C021413 Credit note date : 2022-08-15 Credit note Rep code : DLA Reason : Settled Bill Return	9,504.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122123	12-01-2022	DLA	29,575.00	0.00	14,121.75	2,050.00	13,403.25	10,048.00	3,355.25	A03-Part Payment	
Total				29,575.00	0.00	14,121.75	2,050.00	13,403.25	10,048.00	3,355.25		



Customer

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: 1

Create date

Rep confirm date

: 18 - August - 2022

: 18 - August - 2022

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