



Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1225/SN07-19/40162
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

DLA-1225/SN07-19/40162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2022	113,330.00
Credit Balance	0		
Error Correction	0		
Received total			113,330.00
Receivable total			113,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	cheque		Cheque no : 126607 Cheque present date : 19-09-2022 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	56,665.00
02	03-09-2022	cheque		Cheque no : 126608 Cheque present date : 13-09-2022 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	56,665.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	24,169.75	2,050.00	3,355.25	3,355.25	0.00		
02	AD057B127140	08-08-2022	DLA	50,050.00	5,005.00 Rate - 10%	0.00	0.00	45,045.00	45,045.00	0.00		
03	AD057B127139	08-08-2022	DLA	11,310.00	0.00	0.00	0.00	11,310.00	1,649.75	9,660.25	A03-Part Payment	
04	AD009B249821	08-08-2022	DLA	63,280.00	0.00	0.00	0.00	63,280.00	63,280.00	0.00		
Total				154,215.00	5,005.00	24,169.75	2,050.00	122,990.25	113,330.00	9,660.25		



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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