



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-1318/SN07-20/43491 Create date : 29 - October - 2022
 Present count : 2 Rep confirm date : 29 - October - 2022

DLA-1318/SN07-20/43491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	11,310.00
Cheques Payments	1	02-11-2022	11,541.00
Credit Balance	0		
Error Correction	0		
Received total			22,851.00
Receivable total			22,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43491	Deposite date : 12-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : the customer late send ibt	11,310.00
02	29-10-2022	cheque		Cheque no : 126619 Cheque present date : 02-11-2022 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	11,541.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 14:14:58	chathurangi Shashikala receiving team	As per rep request
2022-10-31 10:49:22	Imali Madushika receiving team	11310.00-Mentioned wrong account number (COM BANK - 1380011739).correct acct number BOC-86010738



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B127139	08-08-2022	DLA	11,310.00	0.00	1,649.75	0.00	9,660.25	8,371.00	1,289.25	A01-Return Goods	ran no 8789
02	AD057B128602	13-09-2022	DLA	46,835.00	0.00	0.00	3,880.00	42,955.00	14,480.00	28,475.00	A01-Return Goods	rn 3874/8789 2022/10/29 dilivry
Total				58,145.00	0.00	1,649.75	3,880.00	52,615.25	22,851.00	29,764.25		



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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