



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-1392/SN07-22/45639
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 16 - December - 2022

DLA-1392/SN07-22/45639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-12-2022	158,294.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,294.00
Receivable total			158,294.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45639	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	28,755.00
02	13-12-2022	IBT	45639	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	60,000.00
03	13-12-2022	IBT	45639	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	69,539.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258436	08-11-2022	DLA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
02	AD009B258487	08-11-2022	DLA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD057B131190	08-11-2022	DLA	118,710.00	11,871.00 Rate - 10%	0.00	0.00	106,839.00	106,839.00	0.00		
04	AD057B131504	15-11-2022	DLA	31,950.00	3,195.00 Rate - 10%	0.00	0.00	28,755.00	28,755.00	0.00		
Total				173,360.00	15,066.00	0.00	0.00	158,294.00	158,294.00	0.00		



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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