



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-1442/SN07-23/47008
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

DLA-1442/SN07-23/47008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	40,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,869.00
Receivable total			40,869.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	47008	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	40,869.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B132018	24-11-2022	DLA	36,500.00	3,650.00 Rate - 10%	0.00	0.00	32,850.00	32,850.00	0.00		
02	AD057B132019	24-11-2022	DLA	8,910.00	891.00 Rate - 10%	0.00	0.00	8,019.00	8,019.00	0.00		
Total				45,410.00	4,541.00	0.00	0.00	40,869.00	40,869.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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