



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-1643/SN07-25/52464 Create date : 08 - May - 2023
 Present count : 2 Rep confirm date : 08 - May - 2023

DLA-1643/SN07-25/52464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-04-2023	72,410.00
Cheques Payments	1	15-06-2023	70,520.00
Credit Balance	0		
Error Correction	0		
Received total			142,930.00
Receivable total			142,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 132729 Cheque present date : 15-06-2023 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	70,520.00
02	08-05-2023	IBT	52464	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	38,600.00
03	08-05-2023	IBT	52464	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	33,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:15:35	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date.
2023-05-10 16:14:59	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date.



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD057B135355	21-02-2023	DLA	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		08-0 die-2023 dillivery
02	AD009B268842	21-02-2023	DLA	33,810.00	0.00	0.00	0.00	33,810.00	33,810.00	0.00		
03	AD057B135353	21-02-2023	DLA	50,300.00	0.00	0.00	0.00	50,300.00	50,300.00	0.00		08/05/2023 delivery
04	AD057B135354	21-02-2023	DLA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		08-05-2023 delivery
05	AD057B135759	07-03-2023	DLA	38,600.00	0.00	0.00	0.00	38,600.00	31,960.00	6,640.00	A01-Return Goods	ran no 5782
Total				149,570.00	0.00	0.00	0.00	149,570.00	142,930.00	6,640.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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