



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-1701/SN07-26/54216  
Present count : 1

Create date : 06 - June - 2023  
Rep confirm date : 06 - June - 2023

**DLA-1701/SN07-26/54216**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-05-2023	5,976.00
Error Correction	0		
Received total			5,976.00
Receivable total			5,976.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035061/ Inv. No.AD057B112940	<b>Credit note no</b> : AD057C025833 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	1,377.00
02	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035060/ Inv. No.AD057B116805	<b>Credit note no</b> : AD057C025832 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	4,599.00



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## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD057B135759	07-03-2023	DLA	38,600.00	0.00	31,960.00	0.00	6,640.00	5,976.00	664.00	A02-B/L to pay Company	
Total				38,600.00	0.00	31,960.00	0.00	6,640.00	5,976.00	664.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY