



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-1763/SN07-27/56611 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

DLA-1763/SN07-27/56611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	75,550.00
Credit Balance	0		
Error Correction	0		
Received total			75,550.00
Receivable total			75,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 132738 Cheque present date : 20-07-2023 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	75,550.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139234	16-06-2023	DLA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
02	AD057B139240	16-06-2023	DLA	91,570.00	0.00	0.00	23,420.00	68,150.00	68,150.00	0.00		
Total				98,970.00	0.00	0.00	23,420.00	75,550.00	75,550.00	0.00		

