



Customer : *SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2082/SN07-31/66941
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

DLA-2082/SN07-31/66941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	52,672.50
Credit Balance	0		
Error Correction	0		
Received total			52,672.50
Receivable total			52,672.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 137334 Cheque present date : 25-12-2023 Bank / Branch : 001124015696 - (7056 - COM BANK / 124 - Tissamaharama)	52,672.50



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145140	25-10-2023	DLA	23,625.00	2,362.50 Rate - 10%	0.00	0.00	21,262.50	21,262.50	0.00		
02	AD057B145141	25-10-2023	DLA	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,410.00	90.00	A05-Discount Error	
Total				58,625.00	5,862.50	0.00	0.00	52,762.50	52,672.50	90.00		



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ASSIGNED TO
209 - dilukshi

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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