

Customer

Customer Code/Grade/Narration

Rep's name

: *SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)

: SN07 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2241/SN07-33/71942

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 12 - February - 2024

DLA-2241/SN07-33/71942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	118,967.00
Credit Balance	0		
Error Correction	0		
Received total			118,967.00
Receivable total			118,967.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 140844 Cheque present date : 14-02-2024 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	59,967.00
02	07-02-2024	cheque		Cheque no : 140843 Cheque present date : 12-02-2024 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama)	59,000.00

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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B146892	04-12-2023	DLA	23,880.00	0.00	0.00	11,720.00	12,160.00	12,159.50	0.50	A02-B/L to pay Company	
02	AD057B146888	04-12-2023	DLA	100,335.00	10,033.50 Rate - 10%	0.00	0.00	90,301.50	90,301.50	0.00		
03	AD203B035063	22-12-2023	DLA	9,170.00	917.00 Rate - 10%	0.00	0.00	8,253.00	8,253.00	0.00		
04	AD203B035061	22-12-2023	DLA	9,170.00	917.00 Rate - 10%	0.00	0.00	8,253.00	8,253.00	0.00		
Total				142,555.00	11,867.50	0.00	11,720.00	118,967.50	118,967.00	0.50		



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Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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