



Customer : A.B. NANDIYAS SILVA & SONS (MATARA)
 Customer Code/Grade/Narration : AB15 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-632/AB15-5/20991 Create date : 02 - August - 2021
 Present count : 1 Rep confirm date : 05 - August - 2021

*** This summary contains cheque sent for urgent banking

DLA-632/AB15-5/20991

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2021	16,260.00
Credit Balance	0		
Error Correction	0		
Received total			16,260.00
Receivable total			16,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	cheque - This is urgent cheque.		Cheque no : 787504 Cheque present date : 10-07-2021 Bank / Branch : 1070052299 - (7056 - COM BANK / 007 - Matara)	16,260.00



Customer : A.B. NANDIYAS SILVA & SONS (MATARA)
Customer Code/Grade/Narration : AB15 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-632/AB15-5/20991
Present count : 1

Create date : 02 - August - 2021
Rep confirm date : 05 - August - 2021

SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD009B197477	20-03-2021	DLA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
02	AD057B107628	25-03-2021	DLA	16,420.00	0.00	0.00	2,320.00	14,100.00	14,100.00	0.00		
Total				18,580.00	0.00	0.00	2,320.00	16,260.00	16,260.00	0.00		



Customer : A.B. NANDIYAS SILVA & SONS (MATARA)
Customer Code/Grade/Narration : AB15 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-632/AB15-5/20991
Present count : 1

Create date : 02 - August - 2021
Rep confirm date : 05 - August - 2021

ASSIGNED TO
161 - Lochani Gayathrika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY