



Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1443/AR32-1/47057
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 10 - February - 2023

DLA-1443/AR32-1/47057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	178,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,285.00
Receivable total			121,214.50
over pay		Over payments	57,070.50

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	47057	Deposite date : 25-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send setoff detail	178,285.00



Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1443/AR32-1/47057
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134361	25-01-2023	DLA	25,780.00	1,289.00 Rate - 5%	0.00	0.00	24,491.00	24,491.00	0.00		
02	AD057B134362	25-01-2023	DLA	24,550.00	1,063.50 Rate - 5%	0.00	3,280.00	20,206.50	20,206.50	0.00		
03	AD057B134363	25-01-2023	DLA	20,620.00	3,093.00 Rate - 15%	0.00	0.00	17,527.00	17,527.00	0.00		
04	AD057B134364	25-01-2023	DLA	65,940.00	4,164.00 Rate - 15%	0.00	38,180.00	23,596.00	23,596.00	0.00		Cash frist
05	AD009B266088	25-01-2023	DLA	7,020.00	1,053.00 Rate - 15%	0.00	0.00	5,967.00	5,967.00	0.00		
06	AD009B266089	25-01-2023	DLA	19,040.00	2,856.00 Rate - 15%	0.00	0.00	16,184.00	16,184.00	0.00		
07	AD057B134360	25-01-2023	DLA	15,580.00	2,337.00 Rate - 15%	0.00	0.00	13,243.00	13,243.00	0.00		
Total				178,530.00	15,855.50	0.00	41,460.00	121,214.50	121,214.50	0.00		



Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1443/AR32-1/47057
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 10 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY