



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

Summary sheet no : DLA-1543/AR32-2/49440
Present count : 4

Create date : 27 - February - 2023
Rep confirm date : 28 - February - 2023

DLA-1543/AR32-2/49440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	39,600.00
Cheques Payments	1	15-03-2023	52,898.00
Credit Balance	0		
Error Correction	1	21-02-2023	57,070.50
Received total			149,568.50
Receivable total			145,911.25
over pay		Over payments	3,657.25

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 879898 Cheque present date : 15-03-2023 Bank / Branch : 067010006350 - (7083 - HNB / 067 - Suriyawewa)	52,898.00
02	22-03-2023	IBT	49440	Deposit date : 08-03-2023 Bank account : HNB - 6010002906 Delay reason : customer delay summary	36,000.00
03	28-02-2023	Error correction	Over payment credit note	Error correction date : 21-02-2023 Ref no : ad057c024239	57,070.50
04	28-02-2023	IBT	49440	Deposit date : 28-02-2023 Bank account : HNB - 6010002906	3,600.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135500	24-02-2023	DLA	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
02	AD057B135602	27-02-2023	SKS	39,990.00	1,999.50 Rate - 5%	0.00	1,935.00	36,055.50	36,055.50	0.00		
03	AD057B136098	14-03-2023	SKS	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
04	AD057B136094	14-03-2023	SKS	65,825.00	3,291.25 Rate - 5%	0.00	3,560.00	58,973.75	58,973.75	0.00		
05	AD009B271472	22-03-2023	DLA	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
06	AD057B136336	22-03-2023	DLA	16,960.00	848.00 Rate - 5%	0.00	0.00	16,112.00	16,112.00	0.00		
Total				159,375.00	7,968.75	0.00	5,495.00	145,911.25	145,911.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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