



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

Summary sheet no : DLA-1556/AR32-3/49825
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 11 - May - 2023

DLA-1556/AR32-3/49825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,000.00
Receivable total			57,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	49825	Deposit date : 27-04-2023 Bank account : HNB - 6010002906	57,000.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274427	28-04-2023	DLA	31,030.00	1,551.50 Rate - 5%	0.00	0.00	29,478.50	28,642.50	836.00	A02-B/L to pay Company	
02	AD203B031629	28-04-2023	DLA	21,550.00	1,077.50 Rate - 5%	0.00	0.00	20,472.50	20,472.50	0.00		
03	AD057B137121	28-04-2023	DLA	8,300.00	415.00 Rate - 5%	0.00	0.00	7,885.00	7,885.00	0.00		
Total				60,880.00	3,044.00	0.00	0.00	57,836.00	57,000.00	836.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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