



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)  
Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-592/AS43-17/19219  
Present count : 3

Create date : 03 - July - 2021  
Rep confirm date : 05 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**DLA-592/AS43-17/19219**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 9 | 21-07-2021   | 418,821.00 |
| Credit Balance   | 3 | 08-07-2021   | 31,125.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 449,946.00 |
| Receivable total |   |              | 449,946.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-07-2021 )

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                 | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-07-2021   | Credit note | Settled Bill Return. Ref. No:AD009N032702/ Inv. No.AD009B193630 | Credit note no : AD009C007556<br>Credit note date : 2021-07-08<br>Credit note Rep code : DLA<br>Reason : Settled Bill Return | 3,725.00  |
| 02 | 10-07-2021   | Credit note | Settled Bill Return. Ref. No:AD009N032697/ Inv. No.AD009B193631 | Credit note no : AD009C007554<br>Credit note date : 2021-07-08<br>Credit note Rep code : DLA<br>Reason : Settled Bill Return | 300.00    |
| 03 | 10-07-2021   | Credit note | Settled Bill Return. Ref. No:AD009N032698/ Inv. No.AD009B196604 | Credit note no : AD009C007555<br>Credit note date : 2021-07-08<br>Credit note Rep code : DLA<br>Reason : Settled Bill Return | 27,100.00 |
| 04 | 03-07-2021   | cheque      |                                                                 | Cheque no : 642065<br>Cheque present date : 31-07-2021<br>Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )   | 47,495.00 |
| 05 | 03-07-2021   | cheque      |                                                                 | Cheque no : 642064<br>Cheque present date : 29-07-2021<br>Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )   | 35,660.00 |



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|    | Entered Date | Type                               | Description | More details                                                                                                                                    | Amount    |
|----|--------------|------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 06 | 03-07-2021   | cheque                             |             | <b>Cheque no</b> : 642063<br><b>Cheque present date</b> : 26-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 35,666.00 |
| 07 | 03-07-2021   | cheque                             |             | <b>Cheque no</b> : 642062<br><b>Cheque present date</b> : 24-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 50,000.00 |
| 08 | 03-07-2021   | cheque                             |             | <b>Cheque no</b> : 642061<br><b>Cheque present date</b> : 22-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 50,000.00 |
| 09 | 03-07-2021   | cheque                             |             | <b>Cheque no</b> : 642060<br><b>Cheque present date</b> : 20-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 50,000.00 |
| 10 | 03-07-2021   | cheque                             |             | <b>Cheque no</b> : 642059<br><b>Cheque present date</b> : 18-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 50,000.00 |
| 11 | 03-07-2021   | cheque                             |             | <b>Cheque no</b> : 642057<br><b>Cheque present date</b> : 14-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 50,000.00 |
| 12 | 03-07-2021   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 642056<br><b>Cheque present date</b> : 12-07-2021<br><b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 50,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark                    |
|------------------------|--------------------------------------------|---------------------------|
| 2021-07-20<br>09:10:24 | Jayani Ruwanpathirana<br>verification team | Rejected (Discount error) |



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## SELECTED INVOICES - ( Average date : 19-03-2021 )

| ## | 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 | AD009B195257           | 08-03-2021    | DLA       | 9,930.00        | 0.00                   | 0.00                    | 0.00                  | 9,930.00         | 9,930.00       | 0.00    |                    |                |
| 02 | AD009B195839           | 11-03-2021    | DLA       | 7,800.00        | 0.00                   | 0.00                    | 0.00                  | 7,800.00         | 7,800.00       | 0.00    |                    |                |
| 03 | AD009B196318           | 15-03-2021    | DLA       | 6,400.00        | 0.00                   | 0.00                    | 0.00                  | 6,400.00         | 6,400.00       | 0.00    |                    |                |
| 04 | <b>** AD009B196604</b> | 16-03-2021    | DLA       | 121,240.00      | 0.00                   | 67,366.25               | 0.00                  | 53,873.75        | 53,873.75      | 0.00    |                    |                |
| 05 | AD057B106765           | 16-03-2021    | DLA       | 5,375.00        | 0.00                   | 0.00                    | 0.00                  | 5,375.00         | 5,375.00       | 0.00    |                    |                |
| 06 | AD177B002431           | 16-03-2021    | DLA       | 5,115.00        | 0.00                   | 0.00                    | 0.00                  | 5,115.00         | 5,115.00       | 0.00    |                    |                |
| 07 | AD057B106766           | 16-03-2021    | DLA       | 7,410.00        | 0.00                   | 0.00                    | 0.00                  | 7,410.00         | 7,410.00       | 0.00    |                    |                |
| 08 | AD009B196586           | 16-03-2021    | DLA       | 1,670.00        | 0.00                   | 0.00                    | 0.00                  | 1,670.00         | 1,670.00       | 0.00    |                    |                |
| 09 | AD009B196587           | 16-03-2021    | DLA       | 33,860.00       | 0.00                   | 0.00                    | 0.00                  | 33,860.00        | 33,860.00      | 0.00    |                    |                |
| 10 | AD009B196588           | 16-03-2021    | DLA       | 10,950.00       | 1,095.00<br>Rate - 10% | 0.00                    | 0.00                  | 9,855.00         | 9,855.00       | 0.00    |                    |                |
| 11 | AD009B196592           | 16-03-2021    | DLA       | 30,905.00       | 0.00                   | 0.00                    | 0.00                  | 30,905.00        | 30,905.00      | 0.00    |                    |                |
| 12 | AD009B196593           | 16-03-2021    | DLA       | 31,830.00       | 0.00                   | 0.00                    | 10,595.00             | 21,235.00        | 21,235.00      | 0.00    |                    |                |
| 13 | AD177B002441           | 17-03-2021    | DLA       | 7,180.00        | 0.00                   | 0.00                    | 0.00                  | 7,180.00         | 7,180.00       | 0.00    |                    |                |
| 14 | AD177B002512           | 18-03-2021    | DLA       | 4,770.00        | 0.00                   | 0.00                    | 0.00                  | 4,770.00         | 4,770.00       | 0.00    |                    |                |
| 15 | AD203B024696           | 19-03-2021    | DLA       | 8,225.00        | 0.00                   | 0.00                    | 0.00                  | 8,225.00         | 8,225.00       | 0.00    |                    |                |
| 16 | AD057B107048           | 20-03-2021    | DLA       | 11,535.00       | 0.00                   | 0.00                    | 0.00                  | 11,535.00        | 11,535.00      | 0.00    |                    |                |
| 17 | AD009B197451           | 20-03-2021    | DLA       | 61,515.00       | 5,802.00<br>Rate - 10% | 0.00                    | 3,495.00              | 52,218.00        | 52,218.00      | 0.00    |                    |                |
| 18 | AD009B197459           | 20-03-2021    | DLA       | 21,260.00       | 0.00                   | 0.00                    | 11,630.00             | 9,630.00         | 9,630.00       | 0.00    |                    |                |
| 19 | AD009B197468           | 20-03-2021    | DLA       | 54,945.00       | 4,261.00<br>Rate - 10% | 0.00                    | 12,335.00             | 38,349.00        | 38,349.00      | 0.00    |                    |                |
| 20 | AD177B002567           | 22-03-2021    | DLA       | 7,135.00        | 713.50<br>Rate - 10%   | 0.00                    | 0.00                  | 6,421.50         | 6,421.50       | 0.00    |                    |                |
| 21 | AD177B002568           | 22-03-2021    | DLA       | 20,130.00       | 2,013.00<br>Rate - 10% | 0.00                    | 0.00                  | 18,117.00        | 18,117.00      | 0.00    |                    |                |
| 22 | AD057B107112           | 22-03-2021    | DLA       | 2,325.00        | 0.00                   | 0.00                    | 0.00                  | 2,325.00         | 2,325.00       | 0.00    |                    |                |
| 23 | AD009B197589           | 22-03-2021    | DLA       | 6,820.00        | 0.00                   | 0.00                    | 0.00                  | 6,820.00         | 6,820.00       | 0.00    |                    |                |
| 24 | AD009B197921           | 23-03-2021    | DLA       | 9,045.00        | 904.50<br>Rate - 10%   | 0.00                    | 0.00                  | 8,140.50         | 8,140.50       | 0.00    |                    |                |
| 25 | AD009B198133           | 24-03-2021    | DLA       | 2,700.00        | 0.00                   | 0.00                    | 0.00                  | 2,700.00         | 2,700.00       | 0.00    |                    |                |
| 26 | AD057B107388           | 24-03-2021    | DLA       | 5,580.00        | 0.00                   | 0.00                    | 0.00                  | 5,580.00         | 5,580.00       | 0.00    |                    |                |
| 27 | AD009B199380           | 30-03-2021    | DLA       | 6,350.00        | 0.00                   | 0.00                    | 0.00                  | 6,350.00         | 6,350.00       | 0.00    |                    |                |



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|--------------|--------------|---------------|-----------|-------------------|------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|--------------------|----------------|
| 28           | AD009B200327 | 05-04-2021    | DLA       | 6,240.00          | 0.00             | 0.00                    | 0.00                  | 6,240.00          | 6,240.00          | 0.00            |                    |                |
| 29           | AD009B200331 | 05-04-2021    | DLA       | 8,395.00          | 0.00             | 0.00                    | 0.00                  | 8,395.00          | 8,395.00          | 0.00            |                    |                |
| 30           | AD009B200330 | 05-04-2021    | DLA       | 16,930.00         | 0.00             | 0.00                    | 0.00                  | 16,930.00         | 16,930.00         | 0.00            |                    |                |
| 31           | AD057B108355 | 06-04-2021    | DLA       | 19,670.00         | 0.00             | 0.00                    | 0.00                  | 19,670.00         | 19,670.00         | 0.00            |                    |                |
| 32           | AD177B003224 | 27-04-2021    | DLA       | 2,950.00          | 0.00             | 0.00                    | 0.00                  | 2,950.00          | 2,950.00          | 0.00            |                    |                |
| 33           | AD009B202896 | 27-04-2021    | DLA       | 18,640.00         | 0.00             | 0.00                    | 0.00                  | 18,640.00         | 13,971.25         | 4,668.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>574,825.00</b> | <b>14,789.00</b> | <b>67,366.25</b>        | <b>38,055.00</b>      | <b>454,614.75</b> | <b>449,946.00</b> | <b>4,668.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY