



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-609/AS43-18/19649
 Present count : 1

Create date : 10 - July - 2021
 Rep confirm date : 02 - August - 2021

*** This summary contains cheque sent for urgent banking

DLA-609/AS43-18/19649

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-07-2021	183,260.00
Credit Balance	0		
Error Correction	0		
Received total			183,260.00
Receivable total			183,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2021)

	Entered Date	Type	Description	More details	Amount
01	02-08-2021	cheque - This is urgent cheque.		Cheque no : 642058 Cheque present date : 16-07-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
02	10-07-2021	cheque		Cheque no : 642068 Cheque present date : 10-08-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	44,420.00
03	10-07-2021	cheque - This is urgent cheque.		Cheque no : 642067 Cheque present date : 06-08-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	44,420.00
04	10-07-2021	cheque - This is urgent cheque.		Cheque no : 642066 Cheque present date : 03-08-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	44,420.00



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SELECTED INVOICES - (Average date : 06-06-2021)

##	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	AD009B200330	05-04-2021	DLA	16,930.00	0.00	6,026.25	0.00	10,903.75	10,903.75	0.00		
02	AD009B202897	27-04-2021	DLA	12,735.00	0.00	0.00	0.00	12,735.00	12,735.00	0.00		
03	AD009B202932	27-04-2021	DLA	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
04	AD009B202896	27-04-2021	DLA	18,640.00	0.00	0.00	0.00	18,640.00	4,668.75	13,971.25	A03-Part Payment	
05	AD009B203039	28-04-2021	DLA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
06	AD057B109292	28-04-2021	DLA	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
07	AD009B203198	28-04-2021	DLA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
08	AD057B111938	09-07-2021	DLA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
09	AD057B111922	09-07-2021	DLA	59,500.00	0.00	0.00	0.00	59,500.00	37,092.50	22,407.50	A03-Part Payment	
Total				225,665.00	0.00	6,026.25	0.00	219,638.75	183,260.00	36,378.75		

