



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-641/AS43-20/21135
Present count : 2

Create date : 04 - August - 2021
Rep confirm date : 24 - October - 2021

DLA-641/AS43-20/21135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2021	158,435.00
Cheques Payments	7	29-10-2021	378,630.00
Credit Balance	0		
Error Correction	0		
Received total			537,065.00
Receivable total			537,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2021)

	Entered Date	Type	Description	More details	Amount
01	24-10-2021	cheque		Cheque no : 646769 Cheque present date : 02-11-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	54,090.00
02	24-10-2021	cheque		Cheque no : 646763 Cheque present date : 25-10-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	54,090.00
03	24-10-2021	cheque		Cheque no : 646767 Cheque present date : 29-10-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	54,090.00
04	24-10-2021	cheque		Cheque no : 646768 Cheque present date : 30-10-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	54,090.00
05	24-10-2021	cheque		Cheque no : 646765 Cheque present date : 27-10-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	54,090.00
06	24-10-2021	cheque		Cheque no : 646766 Cheque present date : 28-10-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	54,090.00



NOT USE

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SUMMARY REMARKS

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SELECTED INVOICES - (Average date : 09-07-2021)

##	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	AD009B208382	01-07-2021	DLA	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00		
02	AD009B208383	01-07-2021	DLA	2,030.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00		
03	AD009B208384	01-07-2021	DLA	17,675.00	883.75 Rate - 5%	0.00	0.00	16,791.25	16,791.25	0.00		
04	AD009B208385	01-07-2021	DLA	41,140.00	0.00	0.00	0.00	41,140.00	41,140.00	0.00		
05	AD009B208387	01-07-2021	DLA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
06	AD009B208355	01-07-2021	DLA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
07	AD057B111423	01-07-2021	DLA	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
08	AD009B208381	01-07-2021	DLA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
09	AD009B208737	03-07-2021	DLA	69,730.00	3,486.50 Rate - 5%	0.00	0.00	66,243.50	66,243.50	0.00		
10	AD467B015884	03-07-2021	DLA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
11	AD057B111542	03-07-2021	DLA	7,600.00	380.00 Rate - 5%	0.00	0.00	7,220.00	7,220.00	0.00		
12	AD009B208734	03-07-2021	DLA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
13	AD009B208735	03-07-2021	DLA	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
14	AD203B025819	05-07-2021	DLA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
15	AD057B111600	05-07-2021	DLA	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00		
16	AD057B111922	09-07-2021	DLA	59,500.00	0.00	51,941.75	0.00	7,558.25	7,558.25	0.00		
17	AD009B210902	16-07-2021	DLA	4,335.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00		
18	AD009B210903	16-07-2021	DLA	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
19	AD009B210904	16-07-2021	DLA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
20	AD009B210905	16-07-2021	DLA	30,330.00	0.00	0.00	0.00	30,330.00	30,330.00	0.00		
21	AD009B210906	16-07-2021	DLA	17,870.00	0.00	0.00	0.00	17,870.00	17,870.00	0.00		
22	AD009B210899	16-07-2021	DLA	97,675.00	0.00	0.00	16,055.00	81,620.00	81,620.00	0.00		
23	AD467B016092	16-07-2021	DLA	1,200.00	60.00 Rate - 5%	0.00	0.00	1,140.00	1,140.00	0.00		
24	AD009B210900	16-07-2021	DLA	11,560.00	578.00 Rate - 5%	0.00	0.00	10,982.00	10,982.00	0.00		
25	AD009B210901	16-07-2021	DLA	7,395.00	0.00	0.00	0.00	7,395.00	7,395.00	0.00		
26	AD009B212079	24-07-2021	DLA	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
27	AD057B112931	24-07-2021	DLA	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		



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28	AD009B212078	24-07-2021	DLA	1,585.00	0.00	0.00	0.00	1,585.00	1,585.00	0.00		
29	AD009B212435	27-07-2021	DLA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
30	AD009B212516	28-07-2021	DLA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
31	AD009B212622	28-07-2021	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
32	AD057B113216	29-07-2021	DLA	32,450.00	0.00	0.00	420.00	32,030.00	32,030.00	0.00		
33	AD009B212923	30-07-2021	DLA	10,560.00	0.00	0.00	0.00	10,560.00	9,260.00	1,300.00	A03-Part Payment	
Total				612,620.00	5,838.25	51,941.75	16,475.00	538,365.00	537,065.00	1,300.00		



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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