



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-884/AS43-24/28533
Present count : 2

Create date : 25 - December - 2021
Rep confirm date : 25 - December - 2021

DLA-884/AS43-24/28533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	16-02-2022	473,715.00
Credit Balance	0		
Error Correction	0		
Received total			473,715.00
Receivable total			473,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2021	cheque		Cheque no : 646826 Cheque present date : 25-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
02	25-12-2021	cheque		Cheque no : 646827 Cheque present date : 28-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
03	25-12-2021	cheque		Cheque no : 646825 Cheque present date : 21-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
04	25-12-2021	cheque		Cheque no : 646824 Cheque present date : 19-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
05	25-12-2021	cheque		Cheque no : 646822 Cheque present date : 13-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
06	25-12-2021	cheque		Cheque no : 646823 Cheque present date : 16-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00



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	Entered Date	Type	Description	More details	Amount
07	25-12-2021	cheque		Cheque no : 646821 Cheque present date : 11-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
08	25-12-2021	cheque		Cheque no : 646820 Cheque present date : 08-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00
09	25-12-2021	cheque		Cheque no : 646819 Cheque present date : 05-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-28 12:39:50	Shashini Thakshara receiving team	ALTERATION(YEAR WRONG)



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B117962	02-11-2021	DLA	33,320.00	2,332.40 Rate - 7%	0.00	0.00	30,987.60	30,987.60	0.00		
02	AD009B224613	02-11-2021	DLA	10,740.00	751.80 Rate - 7%	0.00	0.00	9,988.20	9,988.20	0.00		
03	AD009B225102	05-11-2021	DLA	3,950.00	197.50 Rate - 5%	0.00	0.00	3,752.50	3,752.50	0.00		
04	AD009B225118	05-11-2021	DLA	5,790.00	289.50 Rate - 5%	0.00	0.00	5,500.50	5,500.50	0.00		
05	AD009B225714	10-11-2021	DLA	9,860.00	493.00 Rate - 5%	0.00	0.00	9,367.00	9,367.00	0.00		
06	AD009B225804	10-11-2021	DLA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
07	AD009B225868	11-11-2021	DLA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
08	AD009B226293	12-11-2021	DLA	41,205.00	0.00	0.00	0.00	41,205.00	41,205.00	0.00		
09	AD177B007074	12-11-2021	DLA	8,135.00	0.00	0.00	0.00	8,135.00	8,135.00	0.00		
10	AD009B226410	13-11-2021	DLA	7,220.00	505.40 Rate - 7%	0.00	0.00	6,714.60	6,714.60	0.00		
11	AD009B226446	13-11-2021	DLA	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
12	AD057B118682	15-11-2021	DLA	3,120.00	218.40 Rate - 7%	0.00	0.00	2,901.60	2,901.60	0.00		
13	AD009B226718	16-11-2021	DLA	20,335.00	1,074.85 IW	0.00	0.00	19,260.15	19,260.15	0.00		
14	AD177B007169	16-11-2021	DLA	3,840.00	268.80 Rate - 7%	0.00	0.00	3,571.20	3,571.20	0.00		
15	AD177B007168	16-11-2021	DLA	3,150.00	220.50 Rate - 7%	0.00	0.00	2,929.50	2,929.50	0.00		
16	AD009B226720	16-11-2021	DLA	1,410.00	98.70 Rate - 7%	0.00	0.00	1,311.30	1,311.30	0.00		
17	AD009B226624	16-11-2021	DLA	20,820.00	1,457.40 Rate - 7%	0.00	0.00	19,362.60	19,362.60	0.00		
18	AD009B226973	17-11-2021	DLA	3,615.00	0.00	0.00	0.00	3,615.00	3,615.00	0.00		
19	AD009B226979	17-11-2021	DLA	53,085.00	0.00	0.00	0.00	53,085.00	53,085.00	0.00		
20	AD057B118961	19-11-2021	DLA	100,235.00	0.00	0.00	33,930.00	66,305.00	66,305.00	0.00		
21	AD057B118963	19-11-2021	DLA	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		



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22	AD009B228387	25-11-2021	DLA	4,220.00	295.40 Rate - 7%	0.00	0.00	3,924.60	3,924.60	0.00		
23	AD009B228573	25-11-2021	DLA	31,180.00	0.00	0.00	9,600.00	21,580.00	21,580.00	0.00		
24	AD057B119405	25-11-2021	DLA	60,850.00	0.00	0.00	0.00	60,850.00	60,850.00	0.00		
25	AD057B119410	25-11-2021	DLA	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
26	AD057B119594	29-11-2021	DLA	3,695.00	0.00	0.00	450.00	3,245.00	3,245.00	0.00		
27	AD009B229280	30-11-2021	DLA	17,090.00	0.00	0.00	0.00	17,090.00	13,398.65	3,691.35	A03-Part Payment	
Total				529,590.00	8,203.65	0.00	43,980.00	477,406.35	473,715.00	3,691.35		



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ASSIGNED TO
139 - dilukshi

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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