



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-960/AS43-28/31042  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## DLA-960/AS43-28/31042

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-03-2022	442,855.00
Credit Balance	0		
Error Correction	0		
Received total			442,855.00
Receivable total			442,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 648292 Cheque present date : 27-03-2022 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	42,855.00
02	10-02-2022	cheque		Cheque no : 648291 Cheque present date : 24-03-2022 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00
03	10-02-2022	cheque		Cheque no : 648290 Cheque present date : 21-03-2022 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00
04	10-02-2022	cheque		Cheque no : 648289 Cheque present date : 18-03-2022 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00
05	10-02-2022	cheque		Cheque no : 648288 Cheque present date : 15-03-2022 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00
06	10-02-2022	cheque		Cheque no : 648287 Cheque present date : 11-03-2022 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	10-02-2022	cheque		<b>Cheque no</b> : 648286 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00
08	10-02-2022	cheque		<b>Cheque no</b> : 648285 <b>Cheque present date</b> : 04-03-2022 <b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00
09	10-02-2022	cheque		<b>Cheque no</b> : 648284 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	50,000.00



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## SELECTED INVOICES - ( Average date : 12-12-2021 )

##	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	AD057B119688	01-12-2021	DLA	44,850.00	0.00	0.00	18,765.00	26,085.00	6,781.35	19,303.65	A03-Part Payment	
02	AD009B229610	02-12-2021	DLA	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
03	AD009B229755	03-12-2021	DLA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
04	AD057B119805	03-12-2021	DLA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
05	AD009B229770	03-12-2021	DLA	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
06	AD057B119830	04-12-2021	DLA	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00	0.00		
07	AD009B229885	04-12-2021	DLA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
08	AD009B230186	06-12-2021	DLA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
09	AD009B230224	06-12-2021	DLA	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
10	AD057B119901	06-12-2021	DLA	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
11	AD009B230228	06-12-2021	DLA	6,800.00	340.00 Rate - 5%	0.00	0.00	6,460.00	6,460.00	0.00		
12	AD009B230486	07-12-2021	DLA	6,800.00	340.00 Rate - 5%	0.00	0.00	6,460.00	6,460.00	0.00		
13	AD009B230471	07-12-2021	DLA	8,455.00	0.00	0.00	0.00	8,455.00	8,455.00	0.00		
14	AD177B007700	07-12-2021	DLA	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
15	AD009B230427	07-12-2021	DLA	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
16	AD177B007692	07-12-2021	DLA	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
17	AD057B119978	07-12-2021	DLA	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
18	AD057B119973	07-12-2021	DLA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
19	AD009B230890	09-12-2021	DLA	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
20	AD009B230891	09-12-2021	DLA	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
21	AD177B007801	10-12-2021	DLA	6,910.00	0.00	0.00	0.00	6,910.00	6,910.00	0.00		
22	AD057B120257	13-12-2021	DLA	10,650.00	0.00	0.00	4,020.00	6,630.00	6,630.00	0.00		
23	AD009B231669	15-12-2021	DLA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
24	AD009B231758	15-12-2021	DLA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
25	AD009B231780	15-12-2021	DLA	46,295.00	0.00	0.00	0.00	46,295.00	46,295.00	0.00		
26	AD009B231927	15-12-2021	DLA	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
27	AD057B120335	15-12-2021	DLA	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
28	AD009B231746	15-12-2021	DLA	9,735.00	973.50 Rate - 10%	0.00	0.00	8,761.50	8,761.50	0.00		
29	AD009B232119	16-12-2021	DLA	9,360.00	468.00 Rate - 5%	0.00	0.00	8,892.00	8,892.00	0.00		



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30	AD177B007963	16-12-2021	DLA	7,270.00	727.00 Rate - 10%	0.00	0.00	6,543.00	6,543.00	0.00		
31	AD009B232135	16-12-2021	DLA	46,480.00	4,648.00 Rate - 10%	0.00	0.00	41,832.00	41,832.00	0.00		
32	AD009B232162	16-12-2021	DLA	14,700.00	735.00 Rate - 5%	0.00	0.00	13,965.00	13,965.00	0.00		
33	AD009B232319	17-12-2021	DLA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
34	AD009B232995	22-12-2021	DLA	13,090.00	654.50 Rate - 5%	0.00	0.00	12,435.50	12,435.50	0.00		
35	AD009B233727	23-12-2021	DLA	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
36	AD057B121071	24-12-2021	DLA	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
37	AD057B121244	29-12-2021	DLA	38,785.00	0.00	0.00	0.00	38,785.00	33,759.65	5,025.35	A01-Return Goods	
38	AD009B234515	29-12-2021	DLA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
39	AD009B234531	29-12-2021	DLA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
40	AD057B121285	30-12-2021	DLA	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
41	AD009B234733	30-12-2021	DLA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
<b>Total</b>				<b>498,855.00</b>	<b>8,886.00</b>	<b>0.00</b>	<b>22,785.00</b>	<b>467,184.00</b>	<b>442,855.00</b>	<b>24,329.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY