



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



ANURA GROUP OF COMPANIES

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 10-02-2022 | cheque | | Cheque no : 648286 Cheque present date : 07-03-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama) | 50,000.00 |
| 08 | 10-02-2022 | cheque | | Cheque no : 648285 Cheque present date : 04-03-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama) | 50,000.00 |
| 09 | 10-02-2022 | cheque | | Cheque no : 648284 Cheque present date : 02-03-2022 Bank / Branch : 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 | | |
| Total | | | | 498,855.00 | 8,886.00 | 0.00 | 22,785.00 | 467,184.00 | 442,855.00 | 24,329.00 | | |



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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

.....
SET OFF DONE BY