



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-1109/AS43-36/36034
Present count : 2

Create date : 31 - May - 2022
Rep confirm date : 10 - June - 2022

DLA-1109/AS43-36/36034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-07-2022	400,000.00
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 650010 Cheque present date : 15-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
02	02-06-2022	cheque		Cheque no : 650009 Cheque present date : 12-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
03	02-06-2022	cheque		Cheque no : 650008 Cheque present date : 31-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
04	02-06-2022	cheque		Cheque no : 650007 Cheque present date : 29-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
05	31-05-2022	cheque		Cheque no : 650001 Cheque present date : 30-06-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
06	31-05-2022	cheque		Cheque no : 650002 Cheque present date : 13-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	31-05-2022	cheque		Cheque no : 650003 Cheque present date : 17-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
08	31-05-2022	cheque		Cheque no : 650004 Cheque present date : 20-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
09	31-05-2022	cheque		Cheque no : 650005 Cheque present date : 23-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
10	31-05-2022	cheque		Cheque no : 650006 Cheque present date : 26-07-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 14:19:00	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B239430	01-02-2022	DLA	20,520.00	0.00	13,120.00	0.00	7,400.00	7,400.00	0.00		
02	AD009B239977	05-02-2022	DLA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
03	AD009B240031	07-02-2022	DLA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
04	AD009B240204	08-02-2022	DLA	37,860.00	0.00	24,621.90	0.00	13,238.10	13,238.10	0.00		
05	AD009B240206	08-02-2022	DLA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
06	AD057B123767	09-02-2022	DLA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
07	AD467B019334	09-02-2022	DLA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
08	AD057B123764	09-02-2022	DLA	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00		
09	AD057B123755	09-02-2022	DLA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
10	AD009B240873	09-02-2022	DLA	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
11	AD009B240871	09-02-2022	DLA	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
12	AD057B123729	09-02-2022	DLA	22,390.00	654.00 IW	0.00	11,280.00	10,456.00	10,456.00	0.00		
13	AD009B240875	09-02-2022	DLA	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
14	AD009B241593	15-02-2022	DLA	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
15	AD057B124170	17-02-2022	DLA	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
16	AD177B009461	17-02-2022	DLA	25,045.00	0.00	0.00	0.00	25,045.00	25,045.00	0.00		
17	AD057B124182	17-02-2022	DLA	32,215.00	3,332.25 IW	0.00	10,000.00	18,882.75	18,882.75	0.00		
18	AD057B124172	17-02-2022	DLA	37,925.00	5,688.75 Rate - 15%	0.00	0.00	32,236.25	32,236.25	0.00		
19	AD009B242838	25-02-2022	DLA	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
20	AD009B243430	25-02-2022	DLA	8,345.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00		
21	AD057B124722	25-02-2022	DLA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
22	AD057B124719	25-02-2022	DLA	8,290.00	0.00	0.00	3,850.00	4,440.00	4,440.00	0.00		
23	AD009B242837	25-02-2022	DLA	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
24	AD009B242755	25-02-2022	DLA	42,450.00	3,738.00 Rate - 10%	0.00	5,070.00	33,642.00	33,642.00	0.00		
25	AD009B242740	25-02-2022	DLA	51,215.00	2,431.75 IW	0.00	0.00	48,783.25	48,783.25	0.00		
26	AD009B243548	26-02-2022	DLA	8,345.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00		
27	AD009B243582	27-02-2022	DLA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
28	AD203B029136	28-02-2022	DLA	15,550.00	0.00	359.35	0.00	15,190.65	15,061.65	129.00	A03-Part Payment	
Total				484,275.00	15,844.75	38,101.25	30,200.00	400,129.00	400,000.00	129.00		



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Rep's name : DLA - DISHAN LAHIRU

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Present count : 2 Rep confirm date : 10 - June - 2022

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