



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-691/AU17-81/22497 Create date : 08 - September - 2021
Present count : 1 Rep confirm date : 08 - September - 2021

DLG-691/AU17-81/22497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	10-05-2021	44,580.00
Error Correction	0		
Received total			44,580.00
Receivable total			44,580.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025378/ Inv. No.AD057B099595	Credit note no : AD057C018271 Credit note date : 2021-04-08 Credit note Rep code : DLG Reason : Settled Bill Return	3,230.00
02	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025379/ Inv. No.AD057B098512	Credit note no : AD057C018272 Credit note date : 2021-04-08 Credit note Rep code : DLG Reason : Settled Bill Return	2,820.00
03	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025708/ Inv. No.AD057B103680	Credit note no : AD057C018402 Credit note date : 2021-05-05 Credit note Rep code : DLG Reason : Settled Bill Return	16,510.00
04	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025710/ Inv. No.AD057B103681	Credit note no : AD057C018403 Credit note date : 2021-05-05 Credit note Rep code : DLG Reason : Settled Bill Return	7,400.00
05	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N026923/ Inv. No.AD057B104703	Credit note no : AD057C018902 Credit note date : 2021-08-02 Credit note Rep code : DLG Reason : Settled Bill Return	6,615.00
06	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025377/ Inv. No.AD057B099210	Credit note no : AD057C018270 Credit note date : 2021-04-08 Credit note Rep code : DLG Reason : Settled Bill Return	8,005.00



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SELECTED INVOICES - (Average date : 30-12-2020)

##	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	** AD057B098512	05-10-2020	DLG	32,010.00	0.00	29,190.00	0.00	2,820.00	2,820.00	0.00		
02	** AD057B099210	13-10-2020	DLG	29,685.00	0.00	15,905.00	5,775.00	8,005.00	8,005.00	0.00		
03	** AD057B099595	19-10-2020	DLG	22,020.00	0.00	18,790.00	0.00	3,230.00	3,230.00	0.00		
04	** AD057B103680	27-01-2021	DLG	65,525.00	0.00	44,685.00	3,330.00	17,510.00	17,510.00	0.00		
05	** AD057B103681	27-01-2021	DLG	51,185.00	0.00	35,955.00	8,630.00	6,600.00	6,600.00	0.00		
06	** AD057B104703	12-02-2021	DLG	75,875.00	0.00	63,200.00	4,755.00	7,920.00	6,415.00	1,505.00	A03-Part Payment	
Total				276,300.00	0.00	207,725.00	22,490.00	46,085.00	44,580.00	1,505.00		



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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

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SET OFF DONE BY