



Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
 Customer Code/Grade/Narration : DH08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-916/DH08-10/30615
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 10 - February - 2022

SAL-916/DH08-10/30615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2022	97,970.00
Credit Balance	0		
Error Correction	0		
Received total			97,970.00
Receivable total			97,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 101568 Cheque present date : 04-03-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	33,970.00
02	10-02-2022	cheque		Cheque no : 101567 Cheque present date : 26-02-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	32,000.00
03	10-02-2022	cheque		Cheque no : 101566 Cheque present date : 17-02-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	32,000.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057D003951	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004087	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD467B017331	25-10-2021	SAL	20,850.00	1,720.00	15,150.50	3,650.00	329.50	329.50	0.00		
04	AD467B017665	10-11-2021	SAL	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
05	AD177B006992	10-11-2021	SAL	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
06	AD009B225685	10-11-2021	SAL	24,520.00	0.00	0.00	0.00	24,520.00	24,520.00	0.00		
07	AD057B119331	25-11-2021	SAL	43,000.00	6,450.00 Rate - 15%	0.00	0.00	36,550.00	36,550.00	0.00		dilivry 29 11 2021
08	AD057B120232	13-12-2021	SAL	26,080.00	0.00	0.00	0.00	26,080.00	5,920.50	20,159.50	A03-Part Payment	
Total				145,100.00	8,170.00	15,150.50	3,650.00	118,129.50	97,970.00	20,159.50		



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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