



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-968/DH08-11/32182 Create date : 01 - March - 2022
 Present count : 1 Rep confirm date : 01 - March - 2022

SAL-968/DH08-11/32182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2022	56,180.00
Credit Balance	0		
Error Correction	0		
Received total			56,180.00
Receivable total			56,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 101570 Cheque present date : 19-03-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	28,180.00
02	01-03-2022	cheque		Cheque no : 101569 Cheque present date : 12-03-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	28,000.00



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-968/DH08-11/32182
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD057B120228	13-12-2021	SAL	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		
02	AD057B120232	13-12-2021	SAL	26,080.00	3,912.00 Rate - 15%	5,920.50	0.00	16,247.50	16,247.50	0.00		
03	AD467B018277	13-12-2021	SAL	8,500.00	1,275.00 Rate - 15%	0.00	0.00	7,225.00	7,225.00	0.00		
04	AD057B123054	27-01-2022	SAL	29,890.00	0.00	0.00	14,060.00	15,830.00	13,267.50	2,562.50	A03-Part Payment	
Total				86,070.00	7,347.00	5,920.50	14,060.00	58,742.50	56,180.00	2,562.50		

