



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-1024/DH08-12/33430 Create date : 29 - March - 2022  
 Present count : 1 Rep confirm date : 29 - March - 2022

## SAL-1024/DH08-12/33430

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-04-2022	76,434.00
Credit Balance	0		
Error Correction	0		
Received total			76,434.00
Receivable total			76,434.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		<b>Cheque no</b> : 305894 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	19,134.00
02	29-03-2022	cheque		<b>Cheque no</b> : 305891 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	19,100.00
03	29-03-2022	cheque		<b>Cheque no</b> : 305892 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	19,100.00
04	29-03-2022	cheque		<b>Cheque no</b> : 305893 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	19,100.00



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## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD057B123054	27-01-2022	SAL	29,890.00	2,374.50 Rate - 15%	13,267.50	14,060.00	188.00	188.00	0.00		
02	AD057B123057	27-01-2022	SAL	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
03	AD467B019092	27-01-2022	SAL	58,340.00	8,152.50 Rate - 15%	0.00	3,990.00	46,197.50	46,197.50	0.00		
04	AD009B239047	28-01-2022	SAL	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
05	AD057B123826	10-02-2022	SAL	29,400.00	0.00	0.00	0.00	29,400.00	13,268.50	16,131.50	A03-Part Payment	
<b>Total</b>				<b>134,410.00</b>	<b>10,527.00</b>	<b>13,267.50</b>	<b>18,050.00</b>	<b>92,565.50</b>	<b>76,434.00</b>	<b>16,131.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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