



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 305894 Cheque present date : 05-05-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	19,134.00
02	29-03-2022	cheque		Cheque no : 305891 Cheque present date : 02-04-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	19,100.00
03	29-03-2022	cheque		Cheque no : 305892 Cheque present date : 23-04-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	19,100.00
04	29-03-2022	cheque		Cheque no : 305893 Cheque present date : 30-04-2022 Bank / Branch : 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	
Total				134,410.00	10,527.00	13,267.50	18,050.00	92,565.50	76,434.00	16,131.50		

