



Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-976/DI45-19/31532
Present count : 2

Create date : 18 - February - 2022
Rep confirm date : 22 - February - 2022

DLA-976/DI45-19/31532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	60,000.00
Cheques Payments	1	22-02-2022	14,280.00
Credit Balance	0		
Error Correction	0		
Received total			74,280.00
Receivable total			74,280.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 537654 Cheque present date : 22-02-2022 Bank / Branch : 234100180027215 - (7135 - PEOPLE S BANK / 234 - Batapola)	14,280.00
02	18-02-2022	IBT	31532	Deposit date : 28-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 12:46:02	Shashini Thakshara receiving team	537654-wrong cheque amount(14230.00).correct amount 14280.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B117528	25-10-2021	DLA	111,360.00	0.00	16,740.00	22,590.00	72,030.00	72,030.00	0.00		
02	AD057B119343	25-11-2021	DLA	9,600.00	0.00	0.00	0.00	9,600.00	2,200.00	7,400.00	A03-Part Payment	
03	AD009B234841	31-12-2021	DLA	80,415.00	3,441.75	0.00	11,580.00	65,393.25	50.00	65,343.25	A03-Part Payment	
Total				201,375.00	3,441.75	16,740.00	34,170.00	147,023.25	74,280.00	72,743.25		



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ASSIGNED TO
159 - Rashmika

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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