



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-984/DI45-20/31781  
 Present count : 3

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

## DLA-984/DI45-20/31781

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

**Summary age : 85 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 23-03-2022   | 106,655.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 106,655.00 |
| Receivable total |   |              | 106,655.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 22-02-2022   | cheque |             | <b>Cheque no</b> : 537652<br><b>Cheque present date</b> : 26-03-2022<br><b>Bank / Branch</b> : 234100180027215 - ( 7135 - PEOPLE S BANK / 234 - Batapola ) | 53,655.00 |
| 02 | 22-02-2022   | cheque |             | <b>Cheque no</b> : 537651<br><b>Cheque present date</b> : 19-03-2022<br><b>Bank / Branch</b> : 234100180027215 - ( 7135 - PEOPLE S BANK / 234 - Batapola ) | 53,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark  |
|---------------------|-----------------------------------|---|
| 2022-02-25 13:04:18 | Shashini Thakshara receiving team | wrong cheque amount(53665.00).correct amount 53655.00 |



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## SELECTED INVOICES - ( Average date : 28-12-2021 )

| ##           | 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           | AD057B119343 | 25-11-2021    | DLA       | 9,600.00          | 0.00                   | 2,200.00                | 0.00                  | 7,400.00          | 7,400.00          | 0.00             | A03-Part Payment   |                |
| 02           | AD057B121219 | 29-12-2021    | DLA       | 59,075.00         | 5,907.50<br>Rate - 10% | 0.00                    | 0.00                  | 53,167.50         | 53,167.50         | 0.00             |                    |                |
| 03           | AD009B234841 | 31-12-2021    | DLA       | 80,415.00         | 3,441.75<br>Rate - 5%  | 50.00                   | 11,580.00             | 65,343.25         | 46,087.50         | 19,255.75        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>149,090.00</b> | <b>9,349.25</b>        | <b>2,250.00</b>         | <b>11,580.00</b>      | <b>125,910.75</b> | <b>106,655.00</b> | <b>19,255.75</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