



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 537652 Cheque present date : 26-03-2022 Bank / Branch : 234100180027215 - (7135 - PEOPLE S BANK / 234 - Batapola)	53,655.00
02	22-02-2022	cheque		Cheque no : 537651 Cheque present date : 19-03-2022 Bank / Branch : 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 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 Rate - 5%	50.00	11,580.00	65,343.25	46,087.50	19,255.75	A01-Return Goods	
Total				149,090.00	9,349.25	2,250.00	11,580.00	125,910.75	106,655.00	19,255.75		



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ASSIGNED TO
139 - dilukshi

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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