



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-994/DI45-21/32191
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

DLA-994/DI45-21/32191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	40,160.00
Credit Balance	0		
Error Correction	0		
Received total			40,160.00
Receivable total			40,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 537653 Cheque present date : 09-04-2022 Bank / Branch : 234100180027215 - (7135 - PEOPLE S BANK / 234 - Batapola)	40,160.00



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-994/DI45-21/32191
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B121333	31-12-2021	DLA	20,325.00	0.00	0.00	0.00	20,325.00	2,432.00	17,893.00	A01-Return Goods	
02	AD467B018642	05-01-2022	DLA	24,320.00	2,432.00 Rate - 10%	0.00	0.00	21,888.00	21,888.00	0.00		
03	AD057B122111	12-01-2022	DLA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
Total				60,485.00	2,432.00	0.00	0.00	58,053.00	40,160.00	17,893.00		



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-994/DI45-21/32191
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY