



Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1464/DI45-26/47619
Present count : 1

Create date : 21 - January - 2023
Rep confirm date : 21 - January - 2023

DLA-1464/DI45-26/47619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	94,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,300.00
Receivable total			94,293.50
over pay		Over payments	6.50

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47619	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	94,300.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132541	06-12-2022	DLA	62,565.00	6,256.50 Rate - 10%	0.00	0.00	56,308.50	56,308.50	0.00		
02	AD057B133309	27-12-2022	DLA	3,770.00	377.00 Rate - 10%	0.00	0.00	3,393.00	3,393.00	0.00		
03	AD203B030573	27-12-2022	DLA	2,380.00	238.00 Rate - 10%	0.00	0.00	2,142.00	2,142.00	0.00		
04	AD057B133406	30-12-2022	DLA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
05	AD057B133407	30-12-2022	DLA	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
Total				103,715.00	9,421.50	0.00	0.00	94,293.50	94,293.50	0.00		



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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