



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

Summary sheet no : DLA-1748/DI45-29/56010
Present count : 2

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

DLA-1748/DI45-29/56010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	103,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,900.00
Receivable total			103,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56010	Deposit date : 05-07-2023 Bank account : BANK OF CEYLON - 86010738	103,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-06 19:08:18	Ajith Ueberanaya receiving team	Rejected due to wrong account number is mentioned (3002378) instead of correct number (0086010738). = 103,900.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137906	18-05-2023	DLA	101,450.00	10,145.00 Rate - 10%	0.00	0.00	91,305.00	91,305.00	0.00		
02	AD057B137913	18-05-2023	DLA	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,595.00	5.00	A02-B/L to pay Company	
Total				115,450.00	11,545.00	0.00	0.00	103,905.00	103,900.00	5.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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