



Customer : DILSHAN MOTORS (PADALANGALA)
Customer Code/Grade/Narration : DI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-989/DI48-9/31884
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

DLA-989/DI48-9/31884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-02-2022	29,300.00
Cheques Payments	0		
Credit Balance	1	03-02-2022	7,074.80
Error Correction	0		
Received total			36,374.80
Receivable total			36,374.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030210/ Inv. No.AD057B117409	Credit note no : AD057C020271 Credit note date : 2022-02-03 Credit note Rep code : DLA Reason : Settled Bill Return	7,074.80
02	23-02-2022	IBT	31884	Deposit date : 21-02-2022 Bank account : HNB - 6010002906	19,300.00
03	23-02-2022	IBT	31884	Deposit date : 21-02-2022 Bank account : HNB - 6010002906	10,000.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD057B117517	25-10-2021	DLA	90,660.00	5,382.00	60,031.00	23,385.00	1,862.00	1,862.00	0.00		
02	AD057B118260	08-11-2021	DLA	6,120.00	0.00	0.00	460.00	5,660.00	5,660.00	0.00		
03	AD057B118267	08-11-2021	DLA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
04	AD009B225431	08-11-2021	DLA	12,340.00	0.00	0.00	0.00	12,340.00	12,340.00	0.00		
05	AD057B118309	08-11-2021	DLA	9,480.00	0.00	0.00	6,440.00	3,040.00	3,040.00	0.00		
06	AD057B118311	08-11-2021	DLA	2,175.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00		
07	AD057B118313	08-11-2021	DLA	7,560.00	0.00	0.00	0.00	7,560.00	6,947.80	612.20	A03-Part Payment	
Total				132,685.00	5,382.00	60,031.00	30,285.00	36,987.00	36,374.80	612.20		



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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