



Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-916/DS02-10/29482
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

DLA-916/DS02-10/29482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	19,525.00
Credit Balance	0		
Error Correction	0		
Received total			19,525.00
Receivable total			19,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 693708 Cheque present date : 30-01-2022 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	19,525.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B117700	28-10-2021	DLA	3,825.00	0.00	99.00	0.00	3,726.00	3,726.00	0.00		
02	AD057B117701	28-10-2021	DLA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
03	AD057B120825	22-12-2021	DLA	18,000.00	0.00	0.00	0.00	18,000.00	6,399.00	11,601.00	A03-Part Payment	
Total				31,225.00	0.00	99.00	0.00	31,126.00	19,525.00	11,601.00		



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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