



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-938/DS02-11/30396
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DLA-938/DS02-11/30396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	37,900.00
Credit Balance	0		
Error Correction	0		
Received total			37,900.00
Receivable total			37,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 693709 Cheque present date : 31-03-2022 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	37,900.00



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-938/DS02-11/30396
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

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

##	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	AD057B120825	22-12-2021	DLA	18,000.00	2,700.00 Rate - 15%	6,399.00	0.00	8,901.00	8,901.00	0.00		
02	AD057B120826	22-12-2021	DLA	15,400.00	1,986.00 Rate - 15%	0.00	2,160.00	11,254.00	11,254.00	0.00		
03	AD467B018443	22-12-2021	DLA	18,000.00	2,700.00 Rate - 15%	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD057B121937	11-01-2022	DLA	50,400.00	0.00	0.00	0.00	50,400.00	2,445.00	47,955.00	A03-Part Payment	
Total				101,800.00	7,386.00	6,399.00	2,160.00	85,855.00	37,900.00	47,955.00		



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-938/DS02-11/30396	Create date	: 29 - January - 2022
Present count	: 1	Rep confirm date	: 29 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY