



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / BF / Limit 15 Days Collect 10 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1081/DU18-6/39781
Present count : 1

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

SRA-1081/DU18-6/39781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2022	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			25,897.90
OVERR PAYMENT		Over payments	802.10

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39781	Deposite date : 07-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : NOT SEND ME	26,700.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B248415	27-06-2022	SRA	7,460.00	522.20	6,865.70	0.00	72.10	72.10	0.00		
02	AD057B127006	03-08-2022	SRA	28,380.00	2,554.20 Rate - 9%	0.00	0.00	25,825.80	25,825.80	0.00		
Total				35,840.00	3,076.40	6,865.70	0.00	25,897.90	25,897.90	0.00		



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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