



Customer : KURUDU WATTA MOTOR SERVICES (PVT)LTD (AHANGAMA)
Customer Code/Grade/Narration : KU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-975/KU04-10/31513
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

DLA-975/KU04-10/31513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	12,120.00
Credit Balance	0		
Error Correction	0		
Received total			12,120.00
Receivable total			12,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 291149 Cheque present date : 25-02-2022 Bank / Branch : 1282094301 - (7056 - COM BANK / 028 - Koggala)	12,120.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057B120868	23-12-2021	DLA	9,925.00	0.00	2,441.75	0.00	7,483.25	7,483.25	0.00		
02	AD057B124166	17-02-2022	DLA	38,460.00	0.00	0.00	0.00	38,460.00	4,636.75	33,823.25	A03-Part Payment	
Total				48,385.00	0.00	2,441.75	0.00	45,943.25	12,120.00	33,823.25		



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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