



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-1090/KU04-11/35384
Present count : 3

Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1090/KU04-11/35384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	21,500.00
Credit Balance	0		
Error Correction	0		
Received total			21,500.00
Receivable total			21,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque - This is urgent cheque.		Cheque no : 298878 Cheque present date : 25-04-2022 Bank / Branch : 1282094301 - (7056 - COM BANK / 028 - Koggala)	21,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 14:18:53	Shashini Thakshara receiving team	chq no wrong(correct no 298878)



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD057B124166	17-02-2022	DLA	38,460.00	5,769.00 Rate - 15%	4,636.75	0.00	28,054.25	3,225.00	24,829.25	A01-Return Goods	
02	AD057B125430	22-04-2022	DLA	21,500.00	3,225.00 Rate - 15%	0.00	0.00	18,275.00	18,275.00	0.00		
Total				59,960.00	8,994.00	4,636.75	0.00	46,329.25	21,500.00	24,829.25		



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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