



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-1125/KU04-12/36571
Present count : 1

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

*** This summary contains cheque sent for urgent banking

DLA-1125/KU04-12/36571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	38,480.00
Credit Balance	0		
Error Correction	0		
Received total			38,480.00
Receivable total			38,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 298879 Cheque present date : 10-06-2022 Bank / Branch : 1282094301 - (7056 - COM BANK / 028 - Koggala)	38,480.00



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SELECTED INVOICES - (Average date : 17-03-2022)

##	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	7,861.75	0.00	24,829.25	24,829.25	0.00		
02	AD057B125982	31-05-2022	DLA	14,200.00	0.00	0.00	0.00	14,200.00	13,650.75	549.25	A02-B/L to pay Company	
Total				52,660.00	5,769.00	7,861.75	0.00	39,029.25	38,480.00	549.25		



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ASSIGNED TO
139 - dilukshi

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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