



Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1011/LI02-13/32590
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 18 - May - 2022

DLA-1011/LI02-13/32590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	151,975.00
Credit Balance	0		
Error Correction	0		
Received total			151,975.00
Receivable total			151,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 001024 Cheque present date : 25-05-2022 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	151,975.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B236754	13-01-2022	DLA	28,300.00	4,245.00 Rate - 15%	14,196.25	0.00	9,858.75	9,858.75	0.00		
02	AD009B237326	20-01-2022	DLA	10,600.00	1,590.00 Rate - 15%	0.00	0.00	9,010.00	9,010.00	0.00		
03	AD009B237327	20-01-2022	DLA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
04	AD009B237328	20-01-2022	DLA	69,675.00	10,451.25 Rate - 15%	0.00	0.00	59,223.75	59,223.75	0.00		
05	AD177B008733	20-01-2022	DLA	25,625.00	0.00	0.00	5,250.00	20,375.00	20,375.00	0.00		
06	AD177B008734	20-01-2022	DLA	9,975.00	1,496.25 Rate - 15%	0.00	0.00	8,478.75	8,478.75	0.00		
07	AD057B124614	24-02-2022	DLA	10,900.00	545.00 Rate - 5%	0.00	0.00	10,355.00	10,355.00	0.00		
08	AD009B242624	24-02-2022	DLA	51,275.00	2,071.50 Rate - 5%	0.00	9,845.00	39,358.50	21,623.75	17,734.75	A01-Return Goods	
Total				219,400.00	20,399.00	14,196.25	15,095.00	169,709.75	151,975.00	17,734.75		



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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