



Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-946/ML02-15/30653
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 02 - March - 2022

DLA-946/ML02-15/30653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	133,875.00
Credit Balance	0		
Error Correction	0		
Received total			133,875.00
Receivable total			133,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 373635 Cheque present date : 15-03-2022 Bank / Branch : 4441589 - (7010 - BANK OF CEYLON / 691 - Hakmana)	133,875.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD057B120208	11-12-2021	DLA	21,510.00	2,151.00 Rate - 10%	1,576.25	0.00	17,782.75	17,782.75	0.00		
02	AD467B018264	11-12-2021	DLA	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
03	AD057B120251	13-12-2021	DLA	15,300.00	2,295.00 Rate - 15%	0.00	0.00	13,005.00	13,005.00	0.00		
04	AD037B008804	27-12-2021	DLA	8,400.00	1,260.00 Rate - 15%	0.00	0.00	7,140.00	7,140.00	0.00		
05	AD467B018517	27-12-2021	DLA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
06	AD467B018516	27-12-2021	DLA	3,795.00	569.25 Rate - 15%	0.00	0.00	3,225.75	3,225.75	0.00		
07	AD057B121134	27-12-2021	DLA	42,925.00	6,438.75 Rate - 15%	0.00	0.00	36,486.25	36,486.25	0.00		
08	AD057B121133	27-12-2021	DLA	37,650.00	2,715.00 Rate - 10%	0.00	10,500.00	24,435.00	24,435.00	0.00		
09	AD057B121974	11-01-2022	DLA	24,720.00	0.00	0.00	0.00	24,720.00	12,397.75	12,322.25	A03-Part Payment	
Total				174,850.00	16,576.50	1,576.25	10,500.00	146,197.25	133,875.00	12,322.25		



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: 1

Create date

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: 03 - February - 2022

: 02 - March - 2022

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