

Customer

Customer Code/Grade/Narration

Rep's name

: *MATARA AUTO WINDSCREEN - MATHARA

: MW02 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2243/MW02-63/72029

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 12 - February - 2024

DLA-2243/MW02-63/72029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2024	663,685.00
Credit Balance	0		
Error Correction	0		
Received total			663,685.00
Receivable total			663,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-02-2024	cheque		Cheque no : 589260 Cheque present date : 19-02-2024 Bank / Branch : 9273493 - (7010 - BANK OF CEYLON / 614 - Matara City)	330,000.00
02	11-02-2024	cheque		Cheque no : 101488 Cheque present date : 29-02-2024 Bank / Branch : 15310000474 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	333,685.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034803	19-12-2023	DLA	53,200.00	0.00	0.00	0.00	53,200.00	53,200.00	0.00		
02	AD203B034804	19-12-2023	DLA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
03	AD009B307291	20-12-2023	DLA	25,150.00	0.00	0.00	11,000.00	14,150.00	14,150.00	0.00		
04	AD203B035007	22-12-2023	DLA	162,905.00	0.00	0.00	0.00	162,905.00	162,905.00	0.00		
05	AD203B035012	22-12-2023	DLA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
06	AD203B035024	22-12-2023	DLA	77,040.00	0.00	0.00	0.00	77,040.00	77,040.00	0.00		
07	AD203B035031	22-12-2023	DLA	352,235.00	0.00	0.00	100,675.00	251,560.00	251,560.00	0.00		
08	AD203B035032	22-12-2023	DLA	28,180.00	0.00	0.00	0.00	28,180.00	28,180.00	0.00		
Total				775,360.00	0.00	0.00	111,675.00	663,685.00	663,685.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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