



Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)
 Customer Code/Grade/Narration : NI22 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1080/NI22-13/34918 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

DLA-1080/NI22-13/34918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 17-06-2022 | 115,750.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 115,750.00 |
| Receivable total | | | 115,750.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 13-06-2022 | cheque - This is urgent cheque. | | Cheque no : 342183 Cheque present date : 17-06-2022 Bank / Branch : 0004766612 - (7010 - BANK OF CEYLON / 139 - Weeraketiya) | 115,750.00 |



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SELECTED INVOICES - (Average date : 11-01-2022)

| ## | 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 | AD057B119721 | 02-12-2021 | DLA | 26,880.00 | 0.00 | 7,480.00 | 3,750.00 | 15,650.00 | 15,650.00 | 0.00 | | |
| 02 | AD057B121968 | 11-01-2022 | DLA | 37,560.00 | 0.00 | 0.00 | 0.00 | 37,560.00 | 30,908.50 | 6,651.50 | A01-Return Goods | |
| 03 | AD057B122790 | 25-01-2022 | DLA | 15,190.00 | 2,278.50 Rate - 15% | 0.00 | 0.00 | 12,911.50 | 12,911.50 | 0.00 | | |
| 04 | AD057B122791 | 25-01-2022 | DLA | 39,100.00 | 3,910.00 Rate - 10% | 0.00 | 0.00 | 35,190.00 | 35,190.00 | 0.00 | | |
| 05 | AD467B019037 | 25-01-2022 | DLA | 8,400.00 | 1,260.00 Rate - 15% | 0.00 | 0.00 | 7,140.00 | 7,140.00 | 0.00 | | |
| 06 | AD057B122812 | 25-01-2022 | DLA | 15,500.00 | 1,550.00 Rate - 10% | 0.00 | 0.00 | 13,950.00 | 13,950.00 | 0.00 | | |
| Total | | | | 142,630.00 | 8,998.50 | 7,480.00 | 3,750.00 | 122,401.50 | 115,750.00 | 6,651.50 | | |



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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