



Customer : *D.A.ENTERPRISES(RAJAGIRIYA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2253/NS17-53/65551
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 17 - November - 2023

SAL-2253/NS17-53/65551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	13-11-2023	215,754.00
Credit Balance	0		
Error Correction	0		
Received total			215,754.00
Receivable total			215,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 512084 Cheque present date : 07-11-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	29,050.00
02	17-11-2023	cheque		Cheque no : 512083 Cheque present date : 05-11-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	29,050.00
03	17-11-2023	cheque		Cheque no : 512082 Cheque present date : 10-11-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	32,622.00
04	17-11-2023	cheque		Cheque no : 512081 Cheque present date : 12-11-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	32,622.00
05	17-11-2023	cheque		Cheque no : 488296 Cheque present date : 25-11-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	23,410.00
06	17-11-2023	cheque		Cheque no : 488297 Cheque present date : 18-11-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	37,780.00



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	Entered Date	Type	Description	More details	Amount
07	17-11-2023	cheque		Cheque no : 488298 Cheque present date : 14-11-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	31,220.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291667	07-09-2023	SAL	65,245.00	0.00	0.00	0.00	65,245.00	65,245.00	0.00		
02	AD009B291668	07-09-2023	SAL	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
03	AD009B291669	07-09-2023	SAL	31,220.00	0.00	0.00	0.00	31,220.00	31,220.00	0.00		
04	AD009B292252	11-09-2023	SAL	31,580.00	0.00	0.00	18,360.00	13,220.00	13,220.00	0.00		
05	AD009B292263	11-09-2023	SAL	17,515.00	0.00	0.00	10,905.00	6,610.00	6,610.00	0.00		
06	AD009B292885	14-09-2023	SAL	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
07	AD009B292889	14-09-2023	SAL	23,340.00	0.00	0.00	11,670.00	11,670.00	11,670.00	0.00		
08	AD009B293755	20-09-2023	SAL	11,740.00	0.00	0.00	0.00	11,740.00	11,739.00	1.00	A03-Part Payment	
Total				256,690.00	0.00	0.00	40,935.00	215,755.00	215,754.00	1.00		



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ASSIGNED TO
209 - 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