

Customer

Customer Code/Grade/Narration

Rep's name

: *D.A.ENTERPRISES(RAJAGIRIYA)

: NS17 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2375/NS17-56/70520

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 05 - February - 2024

SAL-2375/NS17-56/70520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-02-2024	361,638.00
Credit Balance	0		
Error Correction	0		
Received total			361,638.00
Receivable total			361,638.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 516604 Cheque present date : 27-02-2024 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	60,273.00
02	05-02-2024	cheque		Cheque no : 516605 Cheque present date : 28-02-2024 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	60,273.00
03	05-02-2024	cheque		Cheque no : 516603 Cheque present date : 25-02-2024 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	60,273.00
04	05-02-2024	cheque		Cheque no : 493844 Cheque present date : 27-02-2024 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	60,273.00
05	05-02-2024	cheque		Cheque no : 493843 Cheque present date : 25-02-2024 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	60,273.00
06	05-02-2024	cheque		Cheque no : 493845 Cheque present date : 15-02-2024 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	60,273.00

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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B304277	01-12-2023	SAL	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00		
02	AD009B305864	11-12-2023	SAL	44,200.00	0.00	0.00	12,000.00	32,200.00	32,200.00	0.00		
03	AD009B305857	11-12-2023	SAL	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
04	AD009B306829	18-12-2023	SAL	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
05	AD009B306831	18-12-2023	SAL	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
06	AD009B307354	20-12-2023	SAL	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
07	AD009B307406	20-12-2023	SAL	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
08	AD009B307411	20-12-2023	SAL	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
09	AD009B307517	20-12-2023	SAL	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
10	AD009B307650	21-12-2023	SAL	112,010.00	0.00	0.00	0.00	112,010.00	112,010.00	0.00		
11	AD009B308460	28-12-2023	SAL	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
12	AD009B308461	28-12-2023	SAL	31,990.00	0.00	0.00	0.00	31,990.00	31,990.00	0.00		
13	AD009B309037	02-01-2024	SAL	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
14	AD009B309793	05-01-2024	SAL	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00		
15	AD009B312240	19-01-2024	SAL	34,630.00	0.00	0.00	0.00	34,630.00	19,398.00	15,232.00	A03-Part Payment	
Total				388,870.00	0.00	0.00	12,000.00	376,870.00	361,638.00	15,232.00		



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Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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