



Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : RO34 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-682/RO34-13/22146
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 29 - September - 2021

DLA-682/RO34-13/22146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2021	50,000.00
Cheques Payments	1	20-10-2021	58,550.00
Credit Balance	0		
Error Correction	0		
Received total			108,550.00
Receivable total			108,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2021)

	Entered Date	Type	Description	More details	Amount
01	29-09-2021	IBT	A00028212021098816372803	Deposit date : 28-09-2021 Bank account : SAMPATH BANK - 110041381	50,000.00
02	29-09-2021	cheque		Cheque no : 399476 Cheque present date : 20-10-2021 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	58,550.00



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SELECTED INVOICES - (Average date : 01-06-2021)

##	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	AD057B108306	06-04-2021	DLA	34,260.00	0.00	9,209.00	0.00	25,051.00	25,051.00	0.00		
02	AD057B108311	06-04-2021	DLA	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
03	AD009B200568	06-04-2021	DLA	11,380.00	0.00	7,900.00	0.00	3,480.00	3,480.00	0.00		
04	AD057B111247	29-06-2021	DLA	13,790.00	0.00	2,136.25	0.00	11,653.75	11,653.75	0.00		
05	AD009B208310	01-07-2021	DLA	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
06	AD057B112939	24-07-2021	DLA	24,785.00	3,717.75 Rate - 15%	0.00	0.00	21,067.25	21,067.25	0.00		
07	AD057B112941	24-07-2021	DLA	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00		
08	AD009B212451	27-07-2021	DLA	11,025.00	0.00	0.00	0.00	11,025.00	7,083.00	3,942.00	A01-Return Goods	
09	AD057B113195	29-07-2021	DLA	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
10	AD057B113197	29-07-2021	DLA	9,760.00	0.00	0.00	4,820.00	4,940.00	4,940.00	0.00		
Total				140,275.00	3,717.75	19,245.25	4,820.00	112,492.00	108,550.00	3,942.00		



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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