



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-965/RO34-14/31220
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

DLA-965/RO34-14/31220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	74,740.00
Credit Balance	0		
Error Correction	0		
Received total			74,740.00
Receivable total			74,267.50
over pay		Over payments	472.50

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 406128 Cheque present date : 05-03-2022 Bank / Branch : 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	74,740.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B212451	27-07-2021	DLA	11,025.00	0.00	7,083.00	0.00	3,942.00	3,942.00	0.00		
02	AD057B116523	07-10-2021	DLA	33,570.00	3,357.00 Rate - 10%	0.00	0.00	30,213.00	30,213.00	0.00		The custerer get an acccedite
03	AD467B017053	07-10-2021	DLA	21,150.00	1,057.50 Rate - 5%	0.00	0.00	20,092.50	20,092.50	0.00		
04	AD057B116521	07-10-2021	DLA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
05	AD009B221625	12-10-2021	DLA	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
06	AD057B116847	12-10-2021	DLA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
Total				85,765.00	4,414.50	7,083.00	0.00	74,267.50	74,267.50	0.00		



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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