



Customer : R.S. AUTO CARE (WELLAWAYA)
Customer Code/Grade/Narration : RS05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-947/RS05-20/30655 Create date : 03 - February - 2022
Present count : 1 Rep confirm date : 03 - February - 2022

DLA-947/RS05-20/30655
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	31,217.00
Credit Balance	0		
Error Correction	0		
Received total			31,217.00
Receivable total			31,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 080716 Cheque present date : 28-02-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	31,217.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B227262	19-11-2021	DLA	20,620.00	0.00	1,425.00	0.00	19,195.00	19,195.00	0.00		
02	AD009B230868	09-12-2021	DLA	15,950.00	0.00	0.00	0.00	15,950.00	4,627.00	11,323.00	A01-Return Goods	
03	AD057B120102	09-12-2021	DLA	8,700.00	1,305.00 Rate - 15%	0.00	0.00	7,395.00	7,395.00	0.00		
Total				45,270.00	1,305.00	1,425.00	0.00	42,540.00	31,217.00	11,323.00		



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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