



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-952/RS05-21/30695
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

DLA-952/RS05-21/30695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	77,110.00
Credit Balance	0		
Error Correction	0		
Received total			77,110.00
Receivable total			77,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 082672 Cheque present date : 28-03-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	38,555.00
02	04-02-2022	cheque		Cheque no : 082671 Cheque present date : 21-03-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	38,555.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B230868	09-12-2021	DLA	15,950.00	0.00	0.00	0.00	15,950.00	11,323.00	4,627.00	A03-Part Payment	
02	AD057B120178	11-12-2021	DLA	13,050.00	1,957.50 Rate - 15%	0.00	0.00	11,092.50	11,092.50	0.00		
03	AD057B120551	17-12-2021	DLA	4,280.00	642.00 Rate - 15%	0.00	0.00	3,638.00	3,638.00	0.00		
04	AD057B120550	17-12-2021	DLA	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
05	AD467B018347	17-12-2021	DLA	15,050.00	2,257.50 Rate - 15%	0.00	0.00	12,792.50	12,792.50	0.00		
06	AD057B120845	23-12-2021	DLA	6,690.00	1,003.50 Rate - 15%	0.00	0.00	5,686.50	5,686.50	0.00		
07	AD057B122008	11-01-2022	DLA	35,640.00	0.00	0.00	0.00	35,640.00	19,127.50	16,512.50	A03-Part Payment	
Total				104,110.00	5,860.50	0.00	0.00	98,249.50	77,110.00	21,139.50		



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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