



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-1043/RS05-22/33619
Present count : 2

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1043/RS05-22/33619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-04-2022	231,160.00
Credit Balance	0		
Error Correction	0		
Received total			231,160.00
Receivable total			231,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque		Cheque no : 084329 Cheque present date : 29-04-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
02	01-04-2022	cheque - This is urgent cheque.		Cheque no : 084328 Cheque present date : 18-04-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
03	01-04-2022	cheque - This is urgent cheque.		Cheque no : 084325 Cheque present date : 12-04-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
04	01-04-2022	cheque - This is urgent cheque.		Cheque no : 084326 Cheque present date : 02-04-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
05	01-04-2022	cheque - This is urgent cheque.		Cheque no : 084327 Cheque present date : 23-03-2022 Bank / Branch : 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00



NOT USE

Customer	: R.S. AUTO CARE (WELLAWAYA)		
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Date time	Remark by / Team	Remark
2022-04-06 11:32:38	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235324	04-01-2022	DLA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD057B121574	06-01-2022	DLA	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
03	AD057B121576	06-01-2022	DLA	9,945.00	0.00	0.00	0.00	9,945.00	9,945.00	0.00		
04	AD057B121585	06-01-2022	DLA	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
05	AD057B121850	10-01-2022	DLA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
06	AD057B122008	11-01-2022	DLA	35,640.00	0.00	19,127.50	0.00	16,512.50	16,512.50	0.00		
07	AD009B236622	12-01-2022	DLA	71,790.00	0.00	0.00	0.00	71,790.00	71,790.00	0.00		
08	AD009B236623	12-01-2022	DLA	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
09	AD057B122184	12-01-2022	DLA	1,560.00	234.00 Rate - 15%	0.00	0.00	1,326.00	1,326.00	0.00		
10	AD057B122765	24-01-2022	DLA	18,975.00	2,846.25 Rate - 15%	0.00	0.00	16,128.75	16,128.75	0.00		
11	AD057B122767	24-01-2022	DLA	2,650.00	265.00 Rate - 10%	0.00	0.00	2,385.00	2,385.00	0.00		
12	AD467B019215	03-02-2022	DLA	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
13	AD467B019213	03-02-2022	DLA	20,850.00	0.00	0.00	0.00	20,850.00	3,782.75	17,067.25	A03-Part Payment	
Total				273,310.00	5,955.25	19,127.50	0.00	248,227.25	231,160.00	17,067.25		



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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