



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-1079/RS05-23/34917 Create date : 04 - May - 2022  
 Present count : 3 Rep confirm date : 05 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLA-1079/RS05-23/34917**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-06-2022	238,960.00
Credit Balance	0		
Error Correction	0		
Received total			238,960.00
Receivable total			238,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		Cheque no : 086971 Cheque present date : 18-06-2022 Bank / Branch : 0084800157 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	47,792.00
02	05-05-2022	cheque		Cheque no : 086970 Cheque present date : 07-06-2022 Bank / Branch : 0084800157 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	47,792.00
03	05-05-2022	cheque		Cheque no : 086969 Cheque present date : 24-05-2022 Bank / Branch : 0084800157 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	47,792.00
04	05-05-2022	cheque - This is urgent cheque.		Cheque no : 086968 Cheque present date : 17-05-2022 Bank / Branch : 0084800157 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	47,792.00
05	04-05-2022	cheque		Cheque no : 086973 Cheque present date : 09-06-2022 Bank / Branch : 0084800157 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	47,792.00

## SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-05-19 11:48:50	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-18 12:28:42	UDARI-RECEIVING receiving team	chq date is wrong ( correct date 2022/06/09)



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD057B123443	03-02-2022	DLA	8,785.00	1,317.75 Rate - 15%	0.00	0.00	7,467.25	7,467.25	0.00		
02	AD467B019213	03-02-2022	DLA	20,850.00	0.00	3,782.75	0.00	17,067.25	17,067.25	0.00		
03	AD203B028856	03-02-2022	DLA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
04	AD009B239764	05-02-2022	DLA	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
05	AD057B124174	17-02-2022	DLA	19,740.00	2,961.00 Rate - 15%	0.00	0.00	16,779.00	16,779.00	0.00		
06	AD057B124184	17-02-2022	DLA	54,660.00	8,199.00 Rate - 15%	0.00	0.00	46,461.00	46,461.00	0.00		
07	AD057B124173	17-02-2022	DLA	22,350.00	3,352.50 Rate - 15%	0.00	0.00	18,997.50	18,997.50	0.00		
08	AD467B019562	22-02-2022	DLA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
09	AD009B243195	25-02-2022	DLA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
10	AD009B243479	25-02-2022	DLA	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
11	AD057B124802	25-02-2022	DLA	9,450.00	1,417.50 Rate - 15%	0.00	0.00	8,032.50	8,032.50	0.00		
12	AD057B124804	25-02-2022	DLA	42,500.00	6,375.00 Rate - 15%	0.00	0.00	36,125.00	36,125.00	0.00		
13	AD057B124805	25-02-2022	DLA	44,310.00	5,679.00 IW	0.00	0.00	38,631.00	2,294.25	36,336.75	A01-Return Goods	
14	AD467B019642	26-02-2022	DLA	11,400.00	1,710.00 Rate - 15%	0.00	0.00	9,690.00	9,690.00	0.00		
15	AD057B125374	29-03-2022	DLA	30,175.00	3,213.75 IW	0.00	0.00	26,961.25	26,961.25	0.00		
<b>Total</b>				<b>313,305.00</b>	<b>34,225.50</b>	<b>3,782.75</b>	<b>0.00</b>	<b>275,296.75</b>	<b>238,960.00</b>	<b>36,336.75</b>		



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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