



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-1127/RS05-24/36588  
Present count : 2

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

**DLA-1127/RS05-24/36588**

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	47,792.00
Credit Balance	0		
Error Correction	0		
Received total			47,792.00
Receivable total			47,792.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 086972 Cheque present date : 28-06-2022 Bank / Branch : 0084800157 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	47,792.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 09:44:46	Shashini Thakshara receiving team	AMOUNT WRONG(cORRECT AMOUNT 47,792)



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## SELECTED INVOICES - ( Average date : 08-04-2022 )

##	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	AD057B124805	25-02-2022	DLA	44,310.00	5,679.00	2,294.25	0.00	36,336.75	36,336.75	0.00		
02	AD057B125882	25-05-2022	DLA	39,740.00	3,974.00 Rate - 10%	0.00	0.00	35,766.00	11,455.25	24,310.75	A03-Part Payment	
<b>Total</b>				<b>84,050.00</b>	<b>9,653.00</b>	<b>2,294.25</b>	<b>0.00</b>	<b>72,102.75</b>	<b>47,792.00</b>	<b>24,310.75</b>		



Customer

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Present count

: DLA-1127/RS05-24/36588

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Create date

Rep confirm date

: 10 - June - 2022

: 10 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY