



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-1136/RS05-25/36740
Present count : 2

Create date : 13 - June - 2022
Rep confirm date : 09 - August - 2022

DLA-1136/RS05-25/36740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	36740	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	31,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-09 12:57:24	Imali Madushika receiving team	31500.00-This IBT summary date should be changed as of 08/08/2022 according to the bank statement.



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD057X004904	26-05-2022	XXX	47,792.00	0.00	0.00	0.00	47,792.00	31,500.00	16,292.00	A03-Part Payment	
Total				47,792.00	0.00	0.00	0.00	47,792.00	31,500.00	16,292.00		



Customer

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Rep's name

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: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-1136/RS05-25/36740

: 2

Create date

Rep confirm date

: 13 - June - 2022

: 09 - August - 2022

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