



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)  
 Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-944/SH33-25/30539  
 Present count : 2

Create date : 02 - February - 2022  
 Rep confirm date : 02 - February - 2022

## DLA-944/SH33-25/30539

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 109 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	12	17-01-2022	682,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			682,000.00
Receivable total			682,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30539	Deposite date : 27-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : Covid	100,000.00
02	02-02-2022	IBT	30539	Deposite date : 06-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Covid	100,000.00
03	02-02-2022	IBT	30359	Deposite date : 18-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Covid	50,000.00
04	02-02-2022	IBT	30539	Deposite date : 20-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Covid	99,000.00
05	02-02-2022	IBT	30539	Deposite date : 20-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Covid	1,000.00
06	02-02-2022	IBT	30539	Deposite date : 22-01-2022 Bank account : SAMPATH BANK - 110041381	113,000.00
07	02-02-2022	IBT	30539	Deposite date : 22-01-2022 Bank account : SAMPATH BANK - 110041381	37,000.00
08	02-02-2022	IBT	30539	Deposite date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	82,000.00



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	Entered Date	Type	Description	More details	Amount
09	02-02-2022	IBT	30539	Deposit date : 31-01-2022 Bank account : SAMPATH BANK - 110041381	15,000.00
10	02-02-2022	IBT	30539	Deposit date : 31-01-2022 Bank account : SAMPATH BANK - 110041381	35,000.00
11	02-02-2022	IBT	30539	Deposit date : 02-02-2022 Bank account : SAMPATH BANK - 110041381	49,000.00
12	02-02-2022	IBT	30539	Deposit date : 02-02-2022 Bank account : SAMPATH BANK - 110041381	1,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-02 15:43:24	Imali Madushika receiving team	1000.00-22/01/2022-IBT date is not clear



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## SELECTED INVOICES - ( Average date : 30-09-2021 )

#	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	AD009B218928	27-09-2021	DLA	46,915.00	0.00	21,143.70	0.00	25,771.30	25,771.30	0.00		08/10/2021 dilivery
02	AD009B218929	27-09-2021	DLA	25,450.00	0.00	0.00	15,400.00	10,050.00	10,050.00	0.00		08/10/2021 dilivery
03	AD009B218930	27-09-2021	DLA	6,630.00	464.10 Rate - 7%	0.00	0.00	6,165.90	6,165.90	0.00		08/10/2021 dilibvery
04	AD057B115801	27-09-2021	DLA	79,880.00	0.00	0.00	1,290.00	78,590.00	78,590.00	0.00		08/10/2021 dilivery
05	AD009B218927	27-09-2021	DLA	58,230.00	0.00	13,351.75	0.00	44,878.25	44,878.25	0.00		08/10/2021 Dilivery
06	AD057B115932	29-09-2021	DLA	54,435.00	0.00	0.00	10,330.00	44,105.00	44,105.00	0.00		08/10/2021 dilivery
07	AD057B115991	30-09-2021	DLA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		08/10/2021 dilivery
08	AD009B219692	30-09-2021	DLA	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		08/10/2021 dilivery
09	AD009B219664	30-09-2021	DLA	127,940.00	0.00	0.00	32,060.00	95,880.00	95,880.00	0.00		
10	AD057B115994	30-09-2021	DLA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		08/102021 dilivery
11	AD057B115993	30-09-2021	DLA	17,820.00	0.00	0.00	2,350.00	15,470.00	15,470.00	0.00		
12	AD057B115983	30-09-2021	DLA	74,975.00	0.00	0.00	0.00	74,975.00	74,975.00	0.00		
13	AD009B219560	30-09-2021	DLA	7,550.00	528.50 Rate - 7%	0.00	0.00	7,021.50	7,021.50	0.00		
14	AD009B219559	30-09-2021	DLA	8,800.00	616.00 Rate - 7%	0.00	0.00	8,184.00	8,184.00	0.00		
15	AD057B116494	07-10-2021	DLA	27,120.00	2,712.00 Rate - 10%	0.00	0.00	24,408.00	24,408.00	0.00		
16	AD057B116695	09-10-2021	DLA	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
17	AD467B017086	09-10-2021	DLA	6,325.00	632.50 Rate - 10%	0.00	0.00	5,692.50	5,692.50	0.00		
18	AD177B006167	09-10-2021	DLA	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
19	AD177B006159	09-10-2021	DLA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
20	AD057B116677	09-10-2021	DLA	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
21	AD057B116676	09-10-2021	DLA	63,750.00	8,370.00 Rate - 15%	0.00	7,950.00	47,430.00	47,430.00	0.00		
22	AD009B221322	09-10-2021	DLA	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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23	AD009B221321	09-10-2021	DLA	7,960.00	1,194.00 Rate - 15%	0.00	0.00	6,766.00	6,766.00	0.00		
24	AD009B221320	09-10-2021	DLA	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
25	AD009B221293	09-10-2021	DLA	33,055.00	0.00	0.00	0.00	33,055.00	33,055.00	0.00		
26	AD009B221291	09-10-2021	DLA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
27	AD009B221289	09-10-2021	DLA	31,240.00	4,686.00 Rate - 15%	0.00	0.00	26,554.00	26,554.00	0.00		
28	AD009B221328	09-10-2021	DLA	7,500.00	0.00	0.00	0.00	7,500.00	578.55	6,921.45	A03-Part Payment	
<b>Total</b>				<b>815,480.00</b>	<b>22,683.10</b>	<b>34,495.45</b>	<b>69,380.00</b>	<b>688,921.45</b>	<b>682,000.00</b>	<b>6,921.45</b>		

