



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-980/SH33-26/31563
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

DLA-980/SH33-26/31563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-02-2022	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,000.00
Receivable total			115,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31563	Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381	40,000.00
02	19-02-2022	IBT	31563	Deposit date : 12-02-2022 Bank account : SAMPATH BANK - 110041381	10,000.00
03	19-02-2022	IBT	31563	Deposit date : 12-02-2022 Bank account : SAMPATH BANK - 110041381	65,000.00



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD009B221328	09-10-2021	DLA	7,500.00	0.00	578.55	0.00	6,921.45	6,921.45	0.00		
02	AD009B221460	11-10-2021	DLA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
03	AD057B116779	11-10-2021	DLA	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
04	AD057B116780	11-10-2021	DLA	10,580.00	1,587.00 Rate - 15%	0.00	0.00	8,993.00	8,993.00	0.00		
05	AD057B116782	11-10-2021	DLA	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
06	AD057B116783	11-10-2021	DLA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
07	AD057B118240	08-11-2021	DLA	44,900.00	6,735.00 Rate - 15%	0.00	0.00	38,165.00	38,165.00	0.00		
08	AD057B118241	08-11-2021	DLA	12,075.00	1,207.50 Rate - 10%	0.00	0.00	10,867.50	10,867.50	0.00		
09	AD009B227426	19-11-2021	DLA	36,330.00	0.00	0.00	9,720.00	26,610.00	13,253.05	13,356.95	A03-Part Payment	
Total				148,185.00	9,529.50	578.55	9,720.00	128,356.95	115,000.00	13,356.95		



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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