



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-1037/SH33-29/33541
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 05 - April - 2022

DLA-1037/SH33-29/33541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	07-03-2022	222,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,900.00
Receivable total			222,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33541	Deposite date : 16-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Same reson	31,000.00
02	05-04-2022	IBT	33541	Deposite date : 16-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Same reason	12,000.00
03	05-04-2022	IBT	33541	Deposite date : 15-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Same reason	26,700.00
04	05-04-2022	IBT	33541	Deposite date : 14-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Same reson	5,000.00
05	05-04-2022	IBT	33541	Deposite date : 14-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : The accounten missed the IBT	25,200.00
06	05-04-2022	IBT	33541	Deposite date : 07-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : The shop accounten missed the IBT ditail	46,000.00
07	05-04-2022	IBT	33541	Deposite date : 20-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : The account missed IBT ditail	35,000.00



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	Entered Date	Type	Description	More details	Amount
08	05-04-2022	IBT	33542-	Deposit date : 26-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : The shop accounten missed IBT ditail file	42,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 17:56:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/02/2022 according to the bank statement date. = 42000.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B119178	23-11-2021	DLA	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
02	AD057B119179	23-11-2021	DLA	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00		
03	AD057B119183	23-11-2021	DLA	26,700.00	0.00	3,125.80	0.00	23,574.20	22,610.00	964.20	A03-Part Payment	
04	AD009B228516	25-11-2021	DLA	80,490.00	0.00	0.00	0.00	80,490.00	80,490.00	0.00		
05	AD009B228670	26-11-2021	DLA	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
06	AD009B234433	29-12-2021	DLA	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00	0.00		
07	AD057Y000391	29-03-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				226,990.00	0.00	3,125.80	0.00	223,864.20	222,900.00	964.20		



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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