



Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-943/SH47-9/30533
Present count : 1

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

DLA-943/SH47-9/30533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2022	144,076.00
Credit Balance	0		
Error Correction	0		
Received total			144,076.00
Receivable total			144,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 637948 Cheque present date : 10-02-2022 Bank / Branch : 120100125587321 - (7135 - PEOPLE S BANK / 120 - Walasmulla)	72,038.00
02	02-02-2022	cheque		Cheque no : 637949 Cheque present date : 19-02-2022 Bank / Branch : 120100125587321 - (7135 - PEOPLE S BANK / 120 - Walasmulla)	72,038.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118959	19-11-2021	DLA	37,290.00	0.00	3,701.75	0.00	33,588.25	33,588.25	0.00		
02	AD009B227412	19-11-2021	DLA	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
03	AD009B227413	19-11-2021	DLA	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00	0.00		
04	AD009B227414	19-11-2021	DLA	6,685.00	0.00	0.00	0.00	6,685.00	6,685.00	0.00		
05	AD057B118986	19-11-2021	DLA	21,710.00	2,171.00 Rate - 10%	0.00	0.00	19,539.00	19,539.00	0.00		
06	AD467B017834	19-11-2021	DLA	2,480.00	0.00	0.00	0.00	2,480.00	2,148.75	331.25	A03-Part Payment	
Total				150,280.00	2,171.00	3,701.75	0.00	144,407.25	144,076.00	331.25		



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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