



Customer : SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-926/SI09-30/29974
Present count : 4

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

DLA-926/SI09-30/29974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-01-2022	26,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,550.00
Receivable total			26,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29974	Deposit date : 07-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	11,550.00
02	21-01-2022	IBT	29974	Deposit date : 04-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:02:44	Ajith Uberanaya receiving team	Wrong IBT date : This IBT summary date should be changed as at 07/01/2022 instead of wrong date 07/12/2021. = 11550.00
2022-01-24 12:37:23	Imali Madushika receiving team	11550.00-Mentioned wrong ibt date(04-12-2021).correct date should be on 07-01-2022



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD009B209222	07-07-2021	DLA	16,500.00	0.00	10,259.50	0.00	6,240.50	5.00	6,235.50	A03-Part Payment	
02	AD057X004739	16-12-2021	XXX	26,545.00	0.00	0.00	0.00	26,545.00	26,545.00	0.00		
Total				43,045.00	0.00	10,259.50	0.00	32,785.50	26,550.00	6,235.50		



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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