



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-933/SI09-32/30081
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

DLA-933/SI09-32/30081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30081	Deposit date : 22-01-2022 Bank account : HNB - 6010002906	5,000.00
02	24-01-2022	IBT	30081	Deposit date : 22-01-2022 Bank account : HNB - 6010002906	195,000.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD009B224326	30-10-2021	DLA	86,120.00	0.00	0.00	0.00	86,120.00	23,705.75	62,414.25	A03-Part Payment	
02	AD057B117859	30-10-2021	SKS	9,945.00	0.00	0.00	0.00	9,945.00	9,945.00	0.00		
03	AD057B117860	30-10-2021	SKS	143,720.00	1,443.75 IW	0.00	0.00	142,276.25	142,276.25	0.00		
04	AD009B224327	30-10-2021	DLA	28,720.00	1,267.00 Rate - 5%	0.00	3,380.00	24,073.00	24,073.00	0.00		
Total				268,505.00	2,710.75	0.00	3,380.00	262,414.25	200,000.00	62,414.25		



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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