



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-939/SI09-33/30401
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DLA-939/SI09-33/30401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	120,000.00
Cheques Payments	2	01-02-2022	37,395.00
Credit Balance	0		
Error Correction	0		
Received total			157,395.00
Receivable total			157,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 354971 Cheque present date : 28-01-2022 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	18,500.00
02	29-01-2022	cheque		Cheque no : 354972 Cheque present date : 04-02-2022 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	18,895.00
03	29-01-2022	IBT	30401	Deposit date : 28-01-2022 Bank account : HNB - 6010002906	120,000.00



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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	23,705.75	0.00	62,414.25	50,705.00	11,709.25	A01-Return Goods	
02	AD009B224330	30-10-2021	DLA	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
03	AD009B224331	30-10-2021	DLA	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
04	AD009B224332	30-10-2021	DLA	25,880.00	0.00	0.00	0.00	25,880.00	25,880.00	0.00		
05	AD009B224333	30-10-2021	DLA	40,245.00	0.00	0.00	0.00	40,245.00	40,245.00	0.00		
06	AD467B017447	30-10-2021	DLA	21,200.00	0.00	0.00	2,075.00	19,125.00	19,125.00	0.00		
07	AD467B017448	30-10-2021	DLA	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
Total				194,885.00	0.00	23,705.75	2,075.00	169,104.25	157,395.00	11,709.25		



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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