



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-963/SI09-34/31218 Create date : 12 - February - 2022
Present count : 1 Rep confirm date : 12 - February - 2022

DLA-963/SI09-34/31218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-02-2022	18,970.00
Error Correction	0		
Received total			18,970.00
Receivable total			18,970.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030222/ Inv. No.AD057B117860	Credit note no : AD057C020278 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	10,240.00
02	12-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038973/ Inv. No.AD009B214064	Credit note no : AD009C008393 Credit note date : 2022-02-10 Credit note Rep code : DLA Reason : Settled Bill Return	8,730.00



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SELECTED INVOICES - (Average date : 04-09-2021)

##	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	14,444.50	0.00	2,055.50	2,055.50	0.00		
02	AD009B214060	05-08-2021	DLA	106,905.00	0.00	95,790.00	2,520.00	8,595.00	8,595.00	0.00		
03	AD009B214061	05-08-2021	DLA	16,600.00	0.00	14,865.00	0.00	1,735.00	1,735.00	0.00		
04	AD009B224326	30-10-2021	DLA	86,120.00	0.00	74,410.75	0.00	11,709.25	6,584.50	5,124.75	A01-Return Goods	
Total				226,125.00	0.00	199,510.25	2,520.00	24,094.75	18,970.00	5,124.75		



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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