



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-1116/SI09-35/36134  
Present count : 2

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

## DLA-1116/SI09-35/36134

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36134	Deposit date : 02-06-2022 Bank account : HNB - 6010002906	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 12:50:04	Imali Madushika receiving team	100000.00-Mentioned wrong bank account number ( BANK OF CEYLON - 86010738).correct account number HNB -006010002906



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	80,995.25	0.00	5,124.75	5,124.75	0.00		
02	AD009B239389	01-02-2022	DLA	13,710.00	685.50 Rate - 5%	0.00	0.00	13,024.50	13,024.50	0.00		
03	AD009B243287	25-02-2022	DLA	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		
04	AD009B243449	25-02-2022	DLA	74,475.00	3,429.00 IW	0.00	3,270.00	67,776.00	57,511.75	10,264.25	A03-Part Payment	
05	AD009B243641	28-02-2022	DLA	18,420.00	921.00 Rate - 5%	0.00	0.00	17,499.00	17,499.00	0.00		
<b>Total</b>				<b>199,925.00</b>	<b>5,395.50</b>	<b>80,995.25</b>	<b>3,270.00</b>	<b>110,264.25</b>	<b>100,000.00</b>	<b>10,264.25</b>		



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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