



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-1156/SI09-36/37664
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

DLA-1156/SI09-36/37664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37664	Deposit date : 06-07-2022 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD203B028816	01-02-2022	DLA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
02	AD009B239386	01-02-2022	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B239387	01-02-2022	DLA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
04	AD009B239403	01-02-2022	DLA	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
05	AD177B009048	01-02-2022	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
06	AD177B009049	01-02-2022	DLA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
07	AD467B019158	01-02-2022	DLA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
08	AD467B019161	01-02-2022	DLA	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
09	AD009B243449	25-02-2022	DLA	74,475.00	3,429.00	57,511.75	3,270.00	10,264.25	2,430.00	7,834.25	A03-Part Payment	
Total				122,045.00	3,429.00	57,511.75	3,270.00	57,834.25	50,000.00	7,834.25		



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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