



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-1223/SI09-39/40156
Present count : 2

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

DLA-1223/SI09-39/40156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 214 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	IBT	40156	Deposit date : 03-09-2022 Bank account : HNB - 6010002906	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-05 11:27:50	Ajith Uberanaya receiving team	This IBT summary date should be changed to 03/09/2022 according to the bank statement. = 30,000.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD009B239383	01-02-2022	DLA	136,175.00	0.00	61,365.75	6,440.00	68,369.25	30,000.00	38,369.25	A03-Part Payment	
Total				136,175.00	0.00	61,365.75	6,440.00	68,369.25	30,000.00	38,369.25		

