



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-1229/SI09-40/40533
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

DLA-1229/SI09-40/40533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 215 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	48,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,760.00
Receivable total			48,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40533	Deposit date : 05-09-2022 Bank account : HNB - 6010002906	48,760.00



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

##	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	38,369.25	30,000.00	A03-Part Payment	
02	AD057B123447	03-02-2022	SKS	73,275.00	0.00	62,695.00	0.00	10,580.00	10,390.75	189.25	A03-Part Payment	
Total				209,450.00	0.00	124,060.75	6,440.00	78,949.25	48,760.00	30,189.25		



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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