



Customer : *SIRISENA GARAGE (PITIGALA)
 Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1795/SI09-46/57751
 Present count : 2

Create date : 28 - July - 2023
 Rep confirm date : 30 - July - 2023

DLA-1795/SI09-46/57751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	50,000.00
Cheques Payments	5	19-08-2023	155,987.00
Credit Balance	0		
Error Correction	0		
Received total			205,987.00
Receivable total			195,127.00
over pay		Over payments	10,860.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57751	Deposit date : 31-07-2023 Bank account : BANK OF CEYLON - 86010738	50,000.00
02	30-07-2023	cheque		Cheque no : 397567 Cheque present date : 10-08-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	35,515.00
03	30-07-2023	cheque		Cheque no : 397563 Cheque present date : 28-07-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	24,472.00
04	30-07-2023	cheque		Cheque no : 397564 Cheque present date : 20-08-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	32,000.00
05	30-07-2023	cheque		Cheque no : 397565 Cheque present date : 25-08-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	32,000.00
06	30-07-2023	cheque		Cheque no : 397566 Cheque present date : 05-09-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	32,000.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285634	25-07-2023	DLA	181,515.00	0.00	0.00	10,860.00	170,655.00	170,655.00	0.00		
02	AD009B286690	02-08-2023	DLA	25,760.00	1,288.00 Rate - 5%	0.00	0.00	24,472.00	24,472.00	0.00		
Total				207,275.00	1,288.00	0.00	10,860.00	195,127.00	195,127.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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