



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

Summary sheet no : DLA-1901/SI09-48/61116  
 Present count : 1

Create date : 14 - September - 2023  
 Rep confirm date : 14 - September - 2023

## DLA-1901/SI09-48/61116

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	60,000.00
Cheques Payments	2	21-09-2023	61,990.00
Credit Balance	0		
Error Correction	1	28-08-2023	10,860.00
Received total			132,850.00
Receivable total			132,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 28-08-2023 <b>Ref no</b> : 57751	10,860.00
02	14-09-2023	IBT	61116	<b>Deposit date</b> : 14-09-2023 <b>Bank account</b> : HNB - 6010002906	60,000.00
03	14-09-2023	cheque		<b>Cheque no</b> : 404096 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala )	31,990.00
04	14-09-2023	cheque		<b>Cheque no</b> : 404095 <b>Cheque present date</b> : 18-09-2023 <b>Bank / Branch</b> : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala )	30,000.00



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

Summary sheet no : DLA-1901/SI09-48/61116  
Present count : 1

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD009B287474	08-08-2023	DLA	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
02	AD009B288828	16-08-2023	DLA	40,050.00	0.00	0.00	0.00	40,050.00	40,050.00	0.00		
03	AD009B289203	18-08-2023	DLA	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
04	AD009B289202	18-08-2023	DLA	30,970.00	0.00	0.00	0.00	30,970.00	25,720.00	5,250.00	A01-Return Goods	16152
<b>Total</b>				<b>138,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,100.00</b>	<b>132,850.00</b>	<b>5,250.00</b>		



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

Summary sheet no : DLA-1901/SI09-48/61116  
Present count : 1

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY