



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 : 2

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	Error correction date : 28-08-2023 Ref no : ad57c027278	10,860.00
02	14-09-2023	IBT	61116	Deposit date : 14-09-2023 Bank account : HNB - 6010002906	60,000.00
03	14-09-2023	cheque		Cheque no : 404096 Cheque present date : 23-09-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	31,990.00
04	14-09-2023	cheque		Cheque no : 404095 Cheque present date : 18-09-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	30,000.00



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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
Total				138,100.00	0.00	0.00	0.00	138,100.00	132,850.00	5,250.00		



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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