



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 : 3

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<br><b>Ref no</b> : ad057c027278  | 10,860.00 |
| 02 | 14-09-2023   | IBT              | 61116                    | <b>Deposit date</b> : 14-09-2023<br><b>Bank account</b> : HNB - 6010002906   | 60,000.00 |
| 03 | 14-09-2023   | cheque           |                          | <b>Cheque no</b> : 404096<br><b>Cheque present date</b> : 23-09-2023<br><b>Bank / Branch</b> : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala ) | 31,990.00 |
| 04 | 14-09-2023   | cheque           |                          | <b>Cheque no</b> : 404095<br><b>Cheque present date</b> : 18-09-2023<br><b>Bank / Branch</b> : 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          |
| <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> |                    |                |

