



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

Summary sheet no : DLA-2001/SI09-51/64269
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 30 - October - 2023

DLA-2001/SI09-51/64269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-10-2023	140,000.00
Cheques Payments	1	10-11-2023	32,000.00
Credit Balance	0		
Error Correction	0		
Received total			172,000.00
Receivable total			172,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64269-3	Deposit date : 27-10-2023 Bank account : BANK OF CEYLON - 86010738	95,000.00
02	30-10-2023	IBT	64269-2	Deposit date : 27-10-2023 Bank account : BANK OF CEYLON - 86010738	40,000.00
03	30-10-2023	IBT	64269-1	Deposit date : 27-10-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
04	30-10-2023	cheque		Cheque no : 406193 Cheque present date : 10-11-2023 Bank / Branch : 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	32,000.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293080	15-09-2023	DLA	28,785.00	0.00	0.00	0.00	28,785.00	10,310.00	18,475.00	A01-Return Goods	16160/16159 complain
02	AD009B293078	15-09-2023	DLA	82,950.00	0.00	0.00	0.00	82,950.00	82,950.00	0.00		
03	AD009B293079	15-09-2023	DLA	78,740.00	0.00	0.00	0.00	78,740.00	78,740.00	0.00		
Total				190,475.00	0.00	0.00	0.00	190,475.00	172,000.00	18,475.00		



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ASSIGNED TO
209 - dilukshi

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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