



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

Summary sheet no : DLA-2059/SI09-53/66392
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 11 - December - 2023

DLA-2059/SI09-53/66392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	190,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,000.00
Receivable total			190,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	66392-2	Deposit date : 09-12-2023 Bank account : HNB - 6010002906	90,000.00
02	11-12-2023	IBT	66392-1	Deposit date : 23-11-2023 Bank account : HNB - 6010002906 Delay reason : customer summary delay	100,000.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299367	30-10-2023	DLA	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
02	AD057B145253	30-10-2023	DLA	35,430.00	7,086.00 Rate - 20%	0.00	0.00	28,344.00	28,344.00	0.00		
03	AD009B299364	30-10-2023	DLA	112,625.00	0.00	0.00	0.00	112,625.00	62,606.00	50,019.00	A02-B/L to pay Company	
04	AD009B299365	30-10-2023	DLA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
05	AD009B299366	30-10-2023	DLA	80,425.00	16,085.00 Rate - 20%	0.00	0.00	64,340.00	64,340.00	0.00		
Total				263,190.00	23,171.00	0.00	0.00	240,019.00	190,000.00	50,019.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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