



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : HNB - 6010002906                                          | 90,000.00  |
| 02 | 11-12-2023   | IBT  | 66392-1     | Deposit date : 23-11-2023<br>Bank account : HNB - 6010002906<br>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<br>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<br>Rate - 20% | 0.00                    | 0.00                  | 64,340.00         | 64,340.00         | 0.00             |                        |                |
| <b>Total</b> |              |               |           | <b>263,190.00</b> | <b>23,171.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>240,019.00</b> | <b>190,000.00</b> | <b>50,019.00</b> |                        |                |



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ASSIGNED TO  
174 - 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