



Customer : SUNIL LANKA SUPER SERVICE (BUTTALA)
Customer Code/Grade/Narration : SM80 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-949/SM80-9/30690
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

DLA-949/SM80-9/30690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	102,260.00
Credit Balance	0		
Error Correction	0		
Received total			102,260.00
Receivable total			102,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 371086 Cheque present date : 10-03-2022 Bank / Branch : 00072145280 - (7010 - BANK OF CEYLON / 560 - Buttala)	53,105.00
02	04-02-2022	cheque		Cheque no : 371087 Cheque present date : 20-03-2022 Bank / Branch : 00072145280 - (7010 - BANK OF CEYLON / 560 - Buttala)	49,155.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD057B120321	15-12-2021	DLA	47,480.00	7,122.00 Rate - 15%	0.00	0.00	40,358.00	40,358.00	0.00		
02	AD057B120322	15-12-2021	DLA	14,380.00	1,438.00 Rate - 10%	0.00	0.00	12,942.00	12,942.00	0.00		
03	AD057B120680	20-12-2021	DLA	21,010.00	0.00	20,993.25	0.00	16.75	16.75	0.00		
04	AD009B233391	23-12-2021	DLA	12,060.00	0.00	0.00	0.00	12,060.00	9,028.25	3,031.75	A01-Return Goods	
05	AD057B121104	27-12-2021	DLA	44,350.00	4,435.00 Rate - 10%	0.00	0.00	39,915.00	39,915.00	0.00		
Total				139,280.00	12,995.00	20,993.25	0.00	105,291.75	102,260.00	3,031.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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