



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-1045/SM80-10/33621
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 08 - April - 2022

DLA-1045/SM80-10/33621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-05-2022	51,165.00
Credit Balance	0		
Error Correction	0		
Received total			51,165.00
Receivable total			51,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 375948 Cheque present date : 12-05-2022 Bank / Branch : 00072145280 - (7010 - BANK OF CEYLON / 560 - Buttala)	26,165.00
02	08-04-2022	cheque		Cheque no : 375947 Cheque present date : 30-04-2022 Bank / Branch : 00072145280 - (7010 - BANK OF CEYLON / 560 - Buttala)	25,000.00



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-1045/SM80-10/33621
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B233391	23-12-2021	DLA	12,060.00	0.00	9,028.25	0.00	3,031.75	3,031.75	0.00		
02	AD009B236572	12-01-2022	DLA	9,925.00	0.00	0.00	0.00	9,925.00	9,925.00	0.00		
03	AD009B238447	24-01-2022	DLA	27,000.00	0.00	0.00	0.00	27,000.00	22,818.25	4,181.75	A01-Return Goods	12/02/22 Delivery
04	AD467B019021	24-01-2022	DLA	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		12/02/22 Delivery
05	AD467B019022	24-01-2022	DLA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		12/02/22 Delivery
Total				64,375.00	0.00	9,028.25	0.00	55,346.75	51,165.00	4,181.75		



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-1045/SM80-10/33621
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 08 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY