



Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1016/SN07-13/33000
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

DLA-1016/SN07-13/33000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	54,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,020.00
Receivable total			54,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	33000	Deposit date : 16-03-2022 Bank account : BANK OF CEYLON - 86010738	54,020.00



Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1016/SN07-13/33000
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

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	AD057B118415	10-11-2021	DLA	22,230.00	2,223.00	18,895.50	0.00	1,111.50	1,111.50	0.00		
02	AD057B120263	13-12-2021	DLA	15,660.00	2,349.00 Rate - 15%	871.75	0.00	12,439.25	12,439.25	0.00		
03	AD057B121103	27-12-2021	DLA	5,050.00	757.50 Rate - 15%	0.00	0.00	4,292.50	4,292.50	0.00		
04	AD057B121178	28-12-2021	DLA	27,440.00	0.00	0.00	5,875.00	21,565.00	21,565.00	0.00		
05	AD057B121729	08-01-2022	DLA	37,425.00	3,742.50 Rate - 10%	0.00	0.00	33,682.50	14,611.75	19,070.75	A03-Part Payment	
Total				107,805.00	9,072.00	19,767.25	5,875.00	73,090.75	54,020.00	19,070.75		



Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1016/SN07-13/33000 Create date : 16 - March - 2022
Present count : 1 Rep confirm date : 16 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY