



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-1118/SN07-16/36255 Create date : 05 - June - 2022
 Present count : 2 Rep confirm date : 05 - June - 2022

DLA-1118/SN07-16/36255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	200,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,575.00
Receivable total			200,575.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-06-2022	IBT	36155	Deposit date : 06-06-2022 Bank account : BANK OF CEYLON - 86010738	200,575.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 12:48:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/06/2022 according to the bank statement date. = 200575.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD057B121731	08-01-2022	DLA	23,945.00	2,394.50	16,440.50	0.00	5,110.00	5,110.00	0.00		
02	AD057B121990	11-01-2022	DLA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
03	AD009B236635	12-01-2022	DLA	19,850.00	0.00	13,388.75	0.00	6,461.25	63.00	6,398.25	A03-Part Payment	
04	AD057B122248	13-01-2022	DLA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
05	AD057B123118	27-01-2022	DLA	51,075.00	5,107.50	0.00	0.00	45,967.50	38,564.50	7,403.00	A03-Part Payment	
06	AD057B123335	01-02-2022	DLA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
07	AD057B124515	22-02-2022	DLA	13,600.00	2,040.00 Rate - 15%	0.00	0.00	11,560.00	11,560.00	0.00		
08	AD057B124540	22-02-2022	DLA	12,450.00	1,867.50 Rate - 15%	0.00	0.00	10,582.50	10,582.50	0.00		
09	AD057B124602	23-02-2022	DLA	65,900.00	9,885.00 Rate - 15%	0.00	0.00	56,015.00	56,015.00	0.00		
10	AD057B124655	24-02-2022	DLA	11,400.00	1,710.00 Rate - 15%	0.00	0.00	9,690.00	9,690.00	0.00		
11	AD057B124660	24-02-2022	DLA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
Total				267,210.00	23,004.50	29,829.25	0.00	214,376.25	200,575.00	13,801.25		



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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