



Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
Customer Code/Grade/Narration : SU57 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1038/SU57-31/33542  
Present count : 2

Create date : 30 - March - 2022  
Rep confirm date : 08 - April - 2022

**DLA-1038/SU57-31/33542**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 24-05-2022   | 259,683.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 259,683.00 |
| Receivable total |   |              | 259,683.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 05-04-2022   | cheque |             | Cheque no : 092991<br>Cheque present date : 14-05-2022<br>Bank / Branch : 000008426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana ) | 59,683.00  |
| 02 | 05-04-2022   | cheque |             | Cheque no : 092989<br>Cheque present date : 31-05-2022<br>Bank / Branch : 000008426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana ) | 100,000.00 |
| 03 | 05-04-2022   | cheque |             | Cheque no : 092990<br>Cheque present date : 22-05-2022<br>Bank / Branch : 000008426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana ) | 100,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark                              |
|---------------------|-----------------------------------|-------------------------------------|
| 2022-04-19 13:56:43 | Shashini Thakshara receiving team | amount wrong(Correct amount 59,683) |



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

| ##           | 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           | AD057B124533 | 22-02-2022    | DLA       | 249,410.00        | 37,411.50<br>Rate - 15% | 0.00                    | 0.00                  | 211,998.50        | 200,775.00        | 11,223.50        | A01-Return Goods   |                |
| 02           | AD057B124538 | 22-02-2022    | DLA       | 21,380.00         | 1,430.00<br>Rate - 10%  | 0.00                    | 7,080.00              | 12,870.00         | 12,870.00         | 0.00             |                    |                |
| 03           | AD057B124539 | 22-02-2022    | DLA       | 5,100.00          | 0.00                    | 0.00                    | 0.00                  | 5,100.00          | 5,100.00          | 0.00             |                    |                |
| 04           | AD057B124725 | 25-02-2022    | DLA       | 35,180.00         | 5,122.00<br>IW          | 0.00                    | 0.00                  | 30,058.00         | 30,058.00         | 0.00             |                    |                |
| 05           | AD057B124726 | 25-02-2022    | DLA       | 12,800.00         | 1,920.00<br>Rate - 15%  | 0.00                    | 0.00                  | 10,880.00         | 10,880.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>323,870.00</b> | <b>45,883.50</b>        | <b>0.00</b>             | <b>7,080.00</b>       | <b>270,906.50</b> | <b>259,683.00</b> | <b>11,223.50</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY