



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 14-05-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	59,683.00
02	05-04-2022	cheque		Cheque no : 092989 Cheque present date : 31-05-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	100,000.00
03	05-04-2022	cheque		Cheque no : 092990 Cheque present date : 22-05-2022 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)



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 Create date : 30 - March - 2022
Present count : 2 Rep confirm date : 08 - April - 2022

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 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 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 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 Rate - 15%	0.00	0.00	10,880.00	10,880.00	0.00		
Total				323,870.00	45,883.50	0.00	7,080.00	270,906.50	259,683.00	11,223.50		



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 Create date : 30 - March - 2022
Present count : 2 Rep confirm date : 08 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY