



Customer : THISARA MOTORS (URAGASMANHANDIYA)
Customer Code/Grade/Narration : TH69 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-985/TH69-6/31788
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DLA-985/TH69-6/31788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	90,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,355.00
Receivable total			90,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31788	Deposit date : 14-02-2022 Bank account : BANK OF CEYLON - 86010738	90,355.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B226463	13-11-2021	DLA	38,390.00	0.00	0.00	0.00	38,390.00	38,390.00	0.00		
02	AD009B226464	13-11-2021	DLA	18,935.00	0.00	0.00	0.00	18,935.00	18,935.00	0.00		
03	AD057B118630	13-11-2021	DLA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
04	AD057B118631	13-11-2021	DLA	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
05	AD057B118632	13-11-2021	DLA	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
06	AD177B007093	13-11-2021	DLA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
Total				90,355.00	0.00	0.00	0.00	90,355.00	90,355.00	0.00		



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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