



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
 Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-617/AS43-19/20539
 Present count : 0

Create date : 24 - July - 2021
 Rep confirm date : 01 - January - 1970

DLA-617/AS43-19/20539

Current Status : ENTERING PAYMENTS

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2021	47,495.00
Credit Balance	0		
Error Correction	0		
Received total			47,495.00
Receivable total			36,591.25
Over payments			10,903.75

SETTLEMENT OUTLINE - (Average date :31-07-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	cheque		Cheque no : 642065 Cheque present date : 31-07-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	47,495.00



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SELECTED INVOICES - (Average date : 17-04-2021)

##	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	AD057B108355	06-04-2021	DLA	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
02	AD177B003224	27-04-2021	DLA	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
03	AD009B202896	27-04-2021	DLA	18,640.00	0.00	0.00	0.00	18,640.00	13,971.25	4,668.75	A03-Part Payment	
Total				41,260.00	0.00	0.00	0.00	41,260.00	36,591.25	4,668.75		



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ASSIGNED TO
0 -

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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