



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 : 1

Create date : 24 - July - 2021
 Rep confirm date : 02 - August - 2021

*** This summary contains cheque sent for urgent banking

DLA-617/AS43-19/20539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 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			47,495.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	cheque - This is urgent 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 : 05-06-2021)

##	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	
04	AD057B111922	09-07-2021	DLA	59,500.00	0.00	0.00	0.00	59,500.00	10,903.75	48,596.25	A03-Part Payment	
Total				100,760.00	0.00	0.00	0.00	100,760.00	47,495.00	53,265.00		



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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