



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 Create date : 24 - July - 2021
 Present count : 2 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	47,395.00
Credit Balance	1	04-08-2021	1,095.00
Error Correction	0		
Received total			48,490.00
Receivable total			48,490.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N026986/ Inv. No.AD057B105582	Credit note no : AD057C018928 Credit note date : 2021-08-04 Credit note Rep code : DLA Reason : Settled Bill Return	1,095.00
02	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)	47,395.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-12 15:36:19	Udari Prabodhika verification team	amount wrong(c amount 47395



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 : 2

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

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	2,950.50 Rate - 15%	0.00	0.00	16,719.50	16,719.50	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	4,668.75	0.00	13,971.25	13,971.25	0.00	A03-Part Payment	
04	AD057B111922	09-07-2021	DLA	59,500.00	0.00	37,092.50	0.00	22,407.50	14,849.25	7,558.25	A03-Part Payment	
Total				100,760.00	2,950.50	41,761.25	0.00	56,048.25	48,490.00	7,558.25		



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 : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY