



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 : APPROVED SUMMARY FROM SETOFF 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	<b>Credit note no</b> : AD057C018928 <b>Credit note date</b> : 2021-08-04 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	1,095.00
02	03-07-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 642065 <b>Cheque present date</b> : 31-07-2021 <b>Bank / Branch</b> : 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



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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	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	
<b>Total</b>				<b>100,760.00</b>	<b>2,950.50</b>	<b>41,761.25</b>	<b>0.00</b>	<b>56,048.25</b>	<b>48,490.00</b>	<b>7,558.25</b>		



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ASSIGNED TO  
139 - dilukshi

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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