



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-759/AS43-21/24950
Present count : 1

Create date : 24 - October - 2021
Rep confirm date : 24 - October - 2021

DLA-759/AS43-21/24950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2021	125,620.00
Credit Balance	0		
Error Correction	0		
Received total			125,620.00
Receivable total			125,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2021)

	Entered Date	Type	Description	More details	Amount
01	24-10-2021	cheque		Cheque no : 646770 Cheque present date : 10-11-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	62,810.00
02	24-10-2021	cheque		Cheque no : 646771 Cheque present date : 24-11-2021 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	62,810.00



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD009B212923	30-07-2021	DLA	10,560.00	0.00	0.00	0.00	10,560.00	1,300.00	9,260.00	A03-Part Payment	
02	AD009B213696	03-08-2021	DLA	14,505.00	0.00	0.00	3,705.00	10,800.00	10,800.00	0.00		
03	AD057B113596	04-08-2021	DLA	5,940.00	594.00 Rate - 10%	0.00	0.00	5,346.00	5,346.00	0.00		
04	AD057B113586	04-08-2021	DLA	21,120.00	2,112.00 Rate - 10%	0.00	0.00	19,008.00	19,008.00	0.00		
05	AD009B214098	05-08-2021	DLA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
06	AD009B214410	07-08-2021	DLA	21,345.00	0.00	0.00	0.00	21,345.00	21,345.00	0.00		
07	AD009B214411	07-08-2021	DLA	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
08	AD009B214412	07-08-2021	DLA	17,735.00	0.00	0.00	0.00	17,735.00	17,735.00	0.00		
09	AD009B214563	09-08-2021	DLA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD057B114174	11-08-2021	DLA	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
11	AD009B216054	18-08-2021	DLA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
12	AD009B216053	18-08-2021	DLA	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
13	AD467B016724	12-09-2021	DLA	28,000.00	0.00	0.00	0.00	28,000.00	1,406.00	26,594.00	A03-Part Payment	
Total				167,885.00	2,706.00	0.00	3,705.00	161,474.00	125,620.00	35,854.00		



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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