



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-883/AS43-23/28532
Present count : 1

Create date : 25 - December - 2021
Rep confirm date : 25 - December - 2021

DLA-883/AS43-23/28532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-01-2022	138,603.00
Credit Balance	2	20-12-2021	13,920.00
Error Correction	0		
Received total			152,523.00
Receivable total			152,523.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N037429/ Inv. No.AD009B219210	Credit note no : AD009C008191 Credit note date : 2021-12-20 Credit note Rep code : DLA Reason : Settled Bill Return	6,720.00
02	25-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N037430/ Inv. No.AD009B212435	Credit note no : AD009C008192 Credit note date : 2021-12-20 Credit note Rep code : DLA Reason : Settled Bill Return	7,200.00
03	25-12-2021	cheque		Cheque no : 646816 Cheque present date : 16-01-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	46,201.00
04	25-12-2021	cheque		Cheque no : 646817 Cheque present date : 23-01-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	46,201.00
05	25-12-2021	cheque		Cheque no : 646815 Cheque present date : 08-01-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	46,201.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	** AD009B219210	28-09-2021	DLA	34,670.00	0.00	13,910.00	0.00	20,760.00	20,760.00	0.00		
02	AD057B116106	01-10-2021	DLA	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00		
03	AD009B220201	04-10-2021	DLA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
04	AD057B116374	05-10-2021	DLA	10,130.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00		
05	AD009B220474	05-10-2021	DLA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
06	AD467B017027	06-10-2021	DLA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
07	AD009B220729	06-10-2021	DLA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
08	AD009B223126	24-10-2021	DLA	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
09	AD177B006531	24-10-2021	DLA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
10	AD009B223379	25-10-2021	DLA	3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00		
11	AD057B117527	25-10-2021	DLA	22,360.00	0.00	0.00	18,885.00	3,475.00	3,475.00	0.00		
12	AD009B223521	25-10-2021	DLA	35,715.00	0.00	0.00	2,595.00	33,120.00	33,120.00	0.00		
13	AD009B223522	25-10-2021	DLA	14,980.00	0.00	0.00	3,840.00	11,140.00	11,140.00	0.00		
14	AD009B223664	26-10-2021	DLA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
15	AD009B223665	26-10-2021	DLA	11,200.00	0.00	0.00	0.00	11,200.00	6,938.00	4,262.00	A01-Return Goods	
Total				196,015.00	0.00	13,910.00	25,320.00	156,785.00	152,523.00	4,262.00		



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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