



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-892/AS43-25/28727
Present count : 1

Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

DLA-892/AS43-25/28727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	133,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,130.00
Receivable total			133,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28727	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739	133,130.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD057B116006	30-09-2021	DLA	12,270.00	613.50 Rate - 5%	0.00	0.00	11,656.50	11,656.50	0.00		
02	AD009B219623	30-09-2021	DLA	30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		
03	AD009B219621	30-09-2021	DLA	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00		
04	AD009B219620	30-09-2021	DLA	17,860.00	1,250.20	4,921.05	0.00	11,688.75	11,688.75	0.00		
05	AD009B219616	30-09-2021	DLA	26,400.00	991.50 Rate - 5%	0.00	6,570.00	18,838.50	18,838.50	0.00		
06	AD009B219614	30-09-2021	DLA	21,570.00	0.00	0.00	8,065.00	13,505.00	13,505.00	0.00		
07	AD203B026959	30-09-2021	DLA	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
08	AD057B116010	30-09-2021	DLA	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
09	AD057B116003	30-09-2021	DLA	22,495.00	0.00	0.00	0.00	22,495.00	22,495.00	0.00		
10	AD009B219898	01-10-2021	DLA	57,510.00	0.00	0.00	0.00	57,510.00	7,776.25	49,733.75	A03-Part Payment	
Total				205,275.00	2,855.20	4,921.05	14,635.00	182,863.75	133,130.00	49,733.75		



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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