



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-898/AS43-26/28979  
Present count : 1

Create date : 04 - January - 2022  
Rep confirm date : 04 - January - 2022

## DLA-898/AS43-26/28979

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	196,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,020.00
Receivable total			196,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2022	IBT	28979	Deposit date : 04-01-2022 Bank account : COM BANK - 1380011739	196,020.00



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## SELECTED INVOICES - ( Average date : 06-10-2021 )

##	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	AD009B219823	01-10-2021	DLA	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
02	AD057B116105	01-10-2021	DLA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
03	AD009B219897	01-10-2021	DLA	55,245.00	0.00	0.00	9,885.00	45,360.00	45,360.00	0.00		
04	AD009B219898	01-10-2021	DLA	57,510.00	0.00	7,776.25	0.00	49,733.75	49,733.75	0.00		
05	AD009B220905	07-10-2021	DLA	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
06	AD009B221879	13-10-2021	DLA	41,710.00	0.00	0.00	0.00	41,710.00	41,710.00	0.00		
07	AD009B221882	13-10-2021	DLA	7,300.00	511.00 Rate - 7%	0.00	0.00	6,789.00	6,789.00	0.00		
08	AD177B006276	13-10-2021	DLA	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
09	AD009B223665	26-10-2021	DLA	11,200.00	784.00 Rate - 7%	6,938.00	0.00	3,478.00	3,478.00	0.00		
10	AD057B119115	22-11-2021	DLA	2,790.00	0.00	0.00	0.00	2,790.00	2,129.25	660.75	A03-Part Payment	
<b>Total</b>				<b>222,575.00</b>	<b>1,295.00</b>	<b>14,714.25</b>	<b>9,885.00</b>	<b>196,680.75</b>	<b>196,020.00</b>	<b>660.75</b>		



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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