



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-959/AS43-27/31037
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 10 - February - 2022

DLA-959/AS43-27/31037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	52,635.00
Credit Balance	0		
Error Correction	0		
Received total			52,635.00
Receivable total			52,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 646818 Cheque present date : 11-02-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	52,635.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229283	30-11-2021	DLA	29,640.00	0.00	0.00	0.00	29,640.00	29,640.00	0.00		
02	AD009B229280	30-11-2021	DLA	17,090.00	0.00	13,398.65	0.00	3,691.35	3,691.35	0.00		
03	AD057B119688	01-12-2021	DLA	44,850.00	0.00	0.00	18,765.00	26,085.00	19,303.65	6,781.35	A03-Part Payment	
Total				91,580.00	0.00	13,398.65	18,765.00	59,416.35	52,635.00	6,781.35		



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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