



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-986/AS43-30/31792
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DLA-986/AS43-30/31792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	147,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,935.00
Receivable total			147,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31792	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	147,935.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B227812	22-11-2021	DLA	33,440.00	0.00	0.00	0.00	33,440.00	33,440.00	0.00		
02	AD009B227814	22-11-2021	DLA	23,615.00	0.00	0.00	0.00	23,615.00	23,615.00	0.00		
03	AD009B227813	22-11-2021	DLA	3,060.00	153.00 Rate - 5%	0.00	0.00	2,907.00	2,907.00	0.00		
04	AD009B227810	22-11-2021	DLA	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
05	AD057B119115	22-11-2021	DLA	2,790.00	195.30 Rate - 7%	2,129.25	0.00	465.45	465.45	0.00		
06	AD057B119112	22-11-2021	DLA	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
07	AD057B119199	23-11-2021	DLA	43,910.00	0.00	0.00	5,000.00	38,910.00	38,910.00	0.00		
08	AD057B119200	23-11-2021	DLA	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
09	AD009B231196	11-12-2021	DLA	15,120.00	0.00	0.00	0.00	15,120.00	3,020.75	12,099.25	A01-Return Goods	
Total				168,055.00	891.50	2,129.25	5,000.00	160,034.25	147,935.00	12,099.25		



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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