



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-987/AS43-31/31794
Present count : 1

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

DLA-987/AS43-31/31794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	88,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,400.00
Receivable total			88,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31794	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	88,400.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239430	01-02-2022	DLA	20,520.00	0.00	6,880.00	0.00	13,640.00	6,240.00	7,400.00	A03-Part Payment	
02	AD057B124171	17-02-2022	DLA	104,000.00	21,840.00 Rate - 21%	0.00	0.00	82,160.00	82,160.00	0.00		
Total				124,520.00	21,840.00	6,880.00	0.00	95,800.00	88,400.00	7,400.00		



Customer

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: 1

Create date

Rep confirm date

: 22 - February - 2022

: 22 - February - 2022

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