



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-1077/AS43-33/34676
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLA-1077/AS43-33/34676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	117,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,615.00
Receivable total			117,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34676	Deposit date : 29-04-2022 Bank account : COM BANK - 1380011739	117,615.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B236221	10-01-2022	DLA	49,865.00	0.00	42,301.90	2,000.00	5,563.10	5,563.10	0.00		
02	AD057B122168	12-01-2022	DLA	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
03	AD009B237498	20-01-2022	DLA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
04	AD009B237501	20-01-2022	DLA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
05	AD177B008749	20-01-2022	DLA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
06	AD467B018952	21-01-2022	DLA	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
07	AD009B239019	27-01-2022	DLA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
08	AD009B240204	08-02-2022	DLA	37,860.00	0.00	0.00	0.00	37,860.00	24,621.90	13,238.10	A03-Part Payment	
Total				175,155.00	0.00	42,301.90	2,000.00	130,853.10	117,615.00	13,238.10		



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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