



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-1106/AS43-34/35970
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DLA-1106/AS43-34/35970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-05-2022	128,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,405.00
Receivable total			128,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35970	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	100,000.00
02	31-05-2022	IBT	35970	Deposit date : 27-05-2022 Bank account : BANK OF CEYLON - 86010738	28,405.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD057X004827	20-04-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	28,405.00	21,595.00	A03-Part Payment	
02	AD057X004829	25-04-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057X004836	02-05-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				150,000.00	0.00	0.00	0.00	150,000.00	128,405.00	21,595.00		



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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