



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-1126/AS43-37/36585 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

DLA-1126/AS43-37/36585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-08-2022	158,615.00
Credit Balance	0		
Error Correction	0		
Received total			158,615.00
Receivable total			151,534.35
		over pay	Over payments 7,080.65

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 650012 Cheque present date : 20-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
02	10-06-2022	cheque		Cheque no : 650013 Cheque present date : 22-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
03	10-06-2022	cheque		Cheque no : 650015 Cheque present date : 26-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	38,615.00
04	10-06-2022	cheque		Cheque no : 650011 Cheque present date : 17-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00



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Create date : 10 - June - 2022
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SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD057D001702	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001707	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002132	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B172875	11-09-2020	DLA	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003042	11-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003057	18-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003169	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003192	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003227	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003256	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003344	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003390	16-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD203B029136	28-02-2022	DLA	15,550.00	0.00	0.00	0.00	15,550.00	359.35	15,190.65	A03-Part Payment	
14	AD009B245372	29-03-2022	DLA	73,220.00	0.00	0.00	0.00	73,220.00	73,220.00	0.00		
15	AD009B245386	29-03-2022	DLA	76,355.00	0.00	0.00	0.00	76,355.00	76,355.00	0.00		
16	AD057D004812	06-04-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D004827	20-04-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D004829	25-04-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D004836	02-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				166,725.00	0.00	0.00	0.00	166,725.00	151,534.35	15,190.65		

