



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-1145/AS43-38/37071  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

## DLA-1145/AS43-38/37071

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			24,915.00
over pay		Over payments	85.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37071	Deposit date : 16-06-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00



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## SELECTED INVOICES - ( Average date : 20-06-2022 )

##	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	AD057B126324	20-06-2022	DLA	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
02	AD057B126325	20-06-2022	DLA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
03	AD009B248109	20-06-2022	DLA	2,805.00	0.00	0.00	0.00	2,805.00	2,805.00	0.00		
04	AD009B248118	20-06-2022	DLA	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
<b>Total</b>				<b>24,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,915.00</b>	<b>24,915.00</b>	<b>0.00</b>		



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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