



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-1153/AS43-39/37449 Create date : 28 - June - 2022
Present count : 1 Rep confirm date : 28 - June - 2022

DLA-1153/AS43-39/37449
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37449	Deposit date : 22-06-2022 Bank account : BANK OF CEYLON - 86010738	12,000.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248237	22-06-2022	DLA	11,670.00	0.00	0.00	5,190.00	6,480.00	6,480.00	0.00		
02	AD009B248314	23-06-2022	DLA	15,340.00	0.00	0.00	0.00	15,340.00	5,520.00	9,820.00	A03-Part Payment	
Total				27,010.00	0.00	0.00	5,190.00	21,820.00	12,000.00	9,820.00		



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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