



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-1154/AS43-40/37450  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

## DLA-1154/AS43-40/37450

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			9,949.00
over pay		Over payments	2,051.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37450	Deposit date : 21-06-2022 Bank account : BANK OF CEYLON - 86010738	12,000.00





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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