



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 : APPROVED SUMMARY FROM VERIFICATION 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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## 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	AD203B029136	28-02-2022	DLA	15,550.00	0.00	359.35	0.00	15,190.65	129.00	15,061.65	A03-Part Payment	
02	AD009B248314	23-06-2022	DLA	15,340.00	0.00	0.00	0.00	15,340.00	9,820.00	5,520.00	A03-Part Payment	
<b>Total</b>				<b>30,890.00</b>	<b>0.00</b>	<b>359.35</b>	<b>0.00</b>	<b>30,530.65</b>	<b>9,949.00</b>	<b>20,581.65</b>		



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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