



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-1166/AS43-41/38091
Present count : 3

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DLA-1166/AS43-41/38091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-07-2022	68,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,000.00
Receivable total			68,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38091	Deposit date : 20-07-2022 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	25-07-2022	IBT	38092/Time-20.21	Deposit date : 19-07-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
03	25-07-2022	IBT	38091/time-04.51	Deposit date : 19-07-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
04	25-07-2022	IBT	38091	Deposit date : 25-07-2022 Bank account : BANK OF CEYLON - 86010738	18,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-27 13:34:34	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 18,000.00
2022-07-25 14:59:08	Imali Madushika receiving team	10000.0WRONG DATE



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SELECTED INVOICES - (Average date : 24-07-2022)

##	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	AD057B126752	21-07-2022	DLA	20,550.00	0.00	0.00	0.00	20,550.00	19,840.00	710.00	A03-Part Payment	
02	AD009B249135	25-07-2022	DLA	48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	0.00		
Total				68,710.00	0.00	0.00	0.00	68,710.00	68,000.00	710.00		



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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