



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-1167/AS43-42/38131
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

DLA-1167/AS43-42/38131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38131	Deposit date : 25-07-2022 Bank account : BANK OF CEYLON - 86010738	15,000.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	405.00	20,145.00	A03-Part Payment	
02	AD057B126806	26-07-2022	DLA	14,595.00	0.00	0.00	0.00	14,595.00	14,595.00	0.00		
Total				35,145.00	0.00	0.00	0.00	35,145.00	15,000.00	20,145.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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