



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-1192/AS43-44/38997 Create date : 15 - August - 2022
 Present count : 2 Rep confirm date : 16 - August - 2022

DLA-1192/AS43-44/38997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-07-2022	2,051.00
Received total			32,051.00
Receivable total			32,051.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Error correction	Over payment credit note	Error correction date : 29-07-2022 Ref no : ad057c021348	2,051.00
02	16-08-2022	IBT	38997	Deposit date : 15-08-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249959	09-08-2022	DLA	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
02	AD057B127319	15-08-2022	DLA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B250248	15-08-2022	DLA	11,595.00	0.00	0.00	0.00	11,595.00	8,061.00	3,534.00	A03-Part Payment	
Total				35,585.00	0.00	0.00	0.00	35,585.00	32,051.00	3,534.00		



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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