



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1217/AS43-45/39876
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1217/AS43-45/39876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	40,000.00
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 650014 Cheque present date : 24-08-2022 Bank / Branch : 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1217/AS43-45/39876
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127994	30-08-2022	DLA	56,800.00	4,953.80 IW	0.00	17,150.00	34,696.20	34,696.20	0.00		
02	AD009B252034	02-09-2022	DLA	21,950.00	2,414.50	0.00	0.00	19,535.50	1,699.50	17,836.00	A03-Part Payment	
03	AD057B128169	02-09-2022	DLA	54,800.00	0.00	0.00	15,910.00	38,890.00	3,604.30	35,285.70	A03-Part Payment	
Total				133,550.00	7,368.30	0.00	33,060.00	93,121.70	40,000.00	53,121.70		



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1217/AS43-45/39876 Create date : 30 - August - 2022
Present count : 2 Rep confirm date : 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY