



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 : 3

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 : 7 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 - Uduagama)	40,000.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B127994	30-08-2022	DLA	56,800.00	3,067.30 IW	0.00	17,150.00	36,582.70	36,395.70	187.00	A03-Part Payment	
02	AD057B128169	02-09-2022	DLA	54,800.00	0.00	61.50	15,910.00	38,828.50	3,604.30	35,224.20	A03-Part Payment	
Total				111,600.00	3,067.30	61.50	33,060.00	75,411.20	40,000.00	35,411.20		



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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