



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

Summary sheet no : DLA-1218/AS43-46/39877
Present count : 3

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

DLA-1218/AS43-46/39877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39877	Deposit date : 29-08-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 14:18:02	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 20,000.00



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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	AD009B250248	15-08-2022	DLA	11,595.00	0.00	9,431.00	0.00	2,164.00	2,164.00	0.00		
02	AD057B128169	02-09-2022	DLA	54,800.00	0.00	0.00	15,910.00	38,890.00	61.50	38,828.50	A03-Part Payment	
03	AD009B252036	02-09-2022	DLA	18,710.00	935.50 Rate - 5%	0.00	0.00	17,774.50	17,774.50	0.00		
Total				85,105.00	935.50	9,431.00	15,910.00	58,828.50	20,000.00	38,828.50		



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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