



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

Summary sheet no : DLA-1227/AS43-47/40180  
Present count : 2

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

## DLA-1227/AS43-47/40180

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	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 :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40180	Deposit date : 13-09-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00



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## 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	3,067.30	0.00	17,150.00	36,582.70	187.00	36,395.70	A03-Part Payment	
02	AD009B252034	02-09-2022	DLA	21,950.00	2,414.50 Rate - 11%	0.00	0.00	19,535.50	19,535.50	0.00		08/09/22 Delivery
03	AD057B128169	02-09-2022	DLA	54,800.00	0.00	61.50	15,910.00	38,828.50	277.50	38,551.00	A03-Part Payment	
<b>Total</b>				<b>133,550.00</b>	<b>5,481.80</b>	<b>61.50</b>	<b>33,060.00</b>	<b>94,946.70</b>	<b>20,000.00</b>	<b>74,946.70</b>		



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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