



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

Summary sheet no : DLA-1242/AS43-48/40993  
Present count : 1

Create date : 16 - September - 2022  
Rep confirm date : 16 - September - 2022

## DLA-1242/AS43-48/40993

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40993	Deposit date : 15-09-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	16-09-2022	IBT	40993	Deposit date : 14-09-2022 Bank account : BANK OF CEYLON - 86010738	10,000.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD057B128169	02-09-2022	DLA	54,800.00	0.00	3,665.80	15,910.00	35,224.20	30,000.00	5,224.20	A03-Part Payment	
<b>Total</b>				<b>54,800.00</b>	<b>0.00</b>	<b>3,665.80</b>	<b>15,910.00</b>	<b>35,224.20</b>	<b>30,000.00</b>	<b>5,224.20</b>		



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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