



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

Summary sheet no : DLA-1250/AS43-49/41315
Present count : 3

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

DLA-1250/AS43-49/41315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	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 :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41315	Deposit date : 23-09-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 12:22:03	Ajith Ueberanaya receiving team	Duplicate Copy - This IBT slip has been marked with the bank statement on 02/09/2022 under summary No: AS43/DLA/39877. = 20,000.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	2,722.30 Rate - 7%	33,943.30	15,910.00	2,224.40	2,224.40	0.00		
02	AD009B252035	02-09-2022	DLA	5,990.00	898.50 Rate - 15%	0.00	0.00	5,091.50	5,091.50	0.00		
03	AD009B252037	02-09-2022	DLA	19,755.00	0.00	7,310.50	0.00	12,444.50	12,444.50	0.00		
04	AD057B128793	15-09-2022	DLA	16,180.00	0.00	0.00	0.00	16,180.00	239.60	15,940.40	A03-Part Payment	
Total				96,725.00	3,620.80	41,253.80	15,910.00	35,940.40	20,000.00	15,940.40		



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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