



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

Summary sheet no : DLA-1252/AS43-51/41318
Present count : 1

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

DLA-1252/AS43-51/41318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	13,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,200.00
Receivable total			13,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41381	Deposit date : 16-09-2022 Bank account : BANK OF CEYLON - 86010738	13,200.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252038	02-09-2022	DLA	16,790.00	1,175.30 Rate - 7%	0.00	0.00	15,614.70	12,925.20	2,689.50	A03-Part Payment	
02	AD057B128773	15-09-2022	DLA	10,995.00	0.00	0.00	0.00	10,995.00	274.80	10,720.20	A03-Part Payment	
Total				27,785.00	1,175.30	0.00	0.00	26,609.70	13,200.00	13,409.70		



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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