



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

Summary sheet no : DLA-1305/AS43-52/42862  
Present count : 6

Create date : 18 - October - 2022  
Rep confirm date : 19 - October - 2022

**DLA-1305/AS43-52/42862**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount     |
|------------------|----|--------------|------------|
| Cash Payments    | 0  |              |            |
| IBT Payments     | 20 | 09-10-2022   | 285,200.00 |
| Cheques Payments | 0  |              |            |
| Credit Balance   | 0  |              |            |
| Error Correction | 0  |              |            |
| Received total   |    |              | 285,200.00 |
| Receivable total |    |              | 285,200.00 |
| Over payments    |    |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :09-10-2022 )

|    | Entered Date | Type | Description | More details                                                                                                        | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 18-10-2022   | IBT  | 42862       | Deposit date : 19-10-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : the customers late send ibt | 18,000.00 |
| 02 | 18-10-2022   | IBT  | 42862       | Deposit date : 19-10-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send ibt     | 20,000.00 |
| 03 | 18-10-2022   | IBT  | 42862       | Deposit date : 06-10-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send         | 20,000.00 |
| 04 | 18-10-2022   | IBT  | 42862       | Deposit date : 11-10-2022<br>Bank account : BANK OF CEYLON - 86010738                                               | 20,000.00 |
| 05 | 18-10-2022   | IBT  | 42862       | Deposit date : 11-10-2022<br>Bank account : BANK OF CEYLON - 86010738                                               | 20,000.00 |
| 06 | 18-10-2022   | IBT  | 42862-20-38 | Deposit date : 11-10-2022<br>Bank account : BANK OF CEYLON - 86010738                                               | 20,000.00 |
| 07 | 18-10-2022   | IBT  | 42862       | Deposit date : 03-10-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send         | 10,000.00 |
| 08 | 18-10-2022   | IBT  | 42862       | Deposit date : 03-10-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send         | 10,000.00 |



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|    | Entered Date | Type | Description | More details                                                                                                | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------------------------------------------------|-----------|
| 09 | 18-10-2022   | IBT  | 42862       | Deposit date : 05-10-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 10,000.00 |
| 10 | 18-10-2022   | IBT  | 42862-07-33 | Deposit date : 11-10-2022<br>Bank account : BANK OF CEYLON - 86010738                                       | 20,000.00 |
| 11 | 18-10-2022   | IBT  | 42862       | Deposit date : 12-10-2022<br>Bank account : BANK OF CEYLON - 86010738                                       | 20,000.00 |
| 12 | 18-10-2022   | IBT  | 42862       | Deposit date : 14-10-2022<br>Bank account : BANK OF CEYLON - 86010738                                       | 20,000.00 |
| 13 | 18-10-2022   | IBT  | 42862       | Deposit date : 30-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 16,000.00 |
| 14 | 18-10-2022   | IBT  | 42862       | Deposit date : 29-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 10,000.00 |
| 15 | 18-10-2022   | IBT  | 42862       | Deposit date : 28-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 10,000.00 |
| 16 | 18-10-2022   | IBT  | 42862       | Deposit date : 26-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 10,000.00 |
| 17 | 18-10-2022   | IBT  | 42862       | Deposit date : 26-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 10,000.00 |
| 18 | 18-10-2022   | IBT  | 42862       | Deposit date : 27-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 10,000.00 |
| 19 | 18-10-2022   | IBT  | 42862       | Deposit date : 19-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 5,000.00  |
| 20 | 18-10-2022   | IBT  | 42862       | Deposit date : 21-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : custermer late send | 6,200.00  |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark                                                                                              |
|---------------------|--------------------------------|-----------------------------------------------------------------------------------------------------|
| 2022-10-21 16:19:35 | Ajith Uberanaya receiving team | This IBT summary date should be changed to 26/09/2022 according to the bank statement. = 10,000.00  |
| 2022-10-21 16:16:09 | Ajith Uberanaya receiving team | This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 20,000.00  |
| 2022-10-21 16:14:37 | Ajith Uberanaya receiving team | This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 10,000.00  |
| 2022-10-21 16:13:39 | Ajith Uberanaya receiving team | This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 20,000.00  |
| 2022-10-21 16:12:12 | Ajith Uberanaya receiving team | This IBRT summary date should be changed to 11/10/2022 according to the bank statement. = 20,000.00 |
| 2022-10-20 13:13:21 | Imali Madushika receiving team | 12-10-2022/20000.00-Customer rubber stamp to be required                                            |



**NOT USE**

|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
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## SELECTED INVOICES - ( Average date : 22-09-2022 )

| ##           | 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           | AD057B128773 | 15-09-2022    | DLA       | 10,995.00         | 1,099.50<br>Rate - 10% | 274.80                  | 0.00                  | 9,620.70          | 9,620.70          | 0.00            |                        |                |
| 02           | AD057B128793 | 15-09-2022    | DLA       | 16,180.00         | 1,618.00<br>Rate - 10% | 239.60                  | 0.00                  | 14,322.40         | 14,322.40         | 0.00            |                        |                |
| 03           | AD057B128794 | 15-09-2022    | DLA       | 21,170.00         | 0.00                   | 0.00                    | 11,495.00             | 9,675.00          | 9,675.00          | 0.00            | A02-B/L to pay Company | 3865 no        |
| 04           | AD009B253397 | 15-09-2022    | DLA       | 16,025.00         | 0.00                   | 0.00                    | 0.00                  | 16,025.00         | 16,025.00         | 0.00            |                        |                |
| 05           | AD009B254201 | 23-09-2022    | DLA       | 59,520.00         | 7,993.50<br>IW         | 0.00                    | 0.00                  | 51,526.50         | 51,526.50         | 0.00            |                        |                |
| 06           | AD009B254202 | 23-09-2022    | DLA       | 25,585.00         | 273.75<br>IW           | 0.00                    | 0.00                  | 25,311.25         | 25,311.25         | 0.00            |                        |                |
| 07           | AD057B129260 | 23-09-2022    | DLA       | 47,970.00         | 0.00                   | 21,921.60               | 0.00                  | 26,048.40         | 26,048.40         | 0.00            | A03-Part Payment       |                |
| 08           | AD057B129261 | 23-09-2022    | DLA       | 19,430.00         | 1,943.00<br>Rate - 10% | 0.00                    | 0.00                  | 17,487.00         | 17,487.00         | 0.00            |                        |                |
| 09           | AD057B129266 | 23-09-2022    | DLA       | 66,135.00         | 7,981.50<br>Rate - 15% | 0.00                    | 12,925.00             | 45,228.50         | 42,623.00         | 2,605.50        | A05-Discount Error     | calcu          |
| 10           | AD203B030028 | 23-09-2022    | DLA       | 7,730.00          | 0.00                   | 0.00                    | 400.00                | 7,330.00          | 7,330.00          | 0.00            | A01-Return Goods       | 3872 no        |
| 11           | AD057B129535 | 28-09-2022    | DLA       | 11,180.00         | 1,677.00<br>Rate - 15% | 0.00                    | 0.00                  | 9,503.00          | 9,503.00          | 0.00            |                        |                |
| 12           | AD009B254791 | 29-09-2022    | DLA       | 2,160.00          | 324.00<br>Rate - 15%   | 0.00                    | 0.00                  | 1,836.00          | 1,836.00          | 0.00            |                        |                |
| 13           | AD009B254792 | 29-09-2022    | DLA       | 57,130.00         | 4,789.50<br>IW         | 0.00                    | 0.00                  | 52,340.50         | 52,340.50         | 0.00            |                        |                |
| 14           | AD009B254883 | 29-09-2022    | DLA       | 1,825.00          | 273.75<br>Rate - 15%   | 0.00                    | 0.00                  | 1,551.25          | 1,551.25          | 0.00            |                        |                |
| <b>Total</b> |              |               |           | <b>363,035.00</b> | <b>27,973.50</b>       | <b>22,436.00</b>        | <b>24,820.00</b>      | <b>287,805.50</b> | <b>285,200.00</b> | <b>2,605.50</b> |                        |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY