



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

Summary sheet no : DLA-1310/AS43-53/43295
 Present count : 4

Create date : 26 - October - 2022
 Rep confirm date : 27 - October - 2022

DLA-1310/AS43-53/43295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-10-2022	89,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,100.00
Receivable total			89,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43295	Deposit date : 27-10-2022 Bank account : BANK OF CEYLON - 86010738	9,100.00
02	26-10-2022	IBT	43295	Deposit date : 21-10-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
03	26-10-2022	IBT	43295	Deposit date : 19-10-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
04	26-10-2022	IBT	43295	Deposit date : 20-10-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
05	26-10-2022	IBT	43295	Deposit date : 25-10-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 18:39:09	Ajith Uberanaya receiving team	This IBT summary date should be changed to 25/10/2022 according to the bank statement. = 20,000.00
2022-10-28 14:08:15	Imali Madushika receiving team	Mentioned wrong date



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254205	23-09-2022	DLA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
02	AD009B254206	23-09-2022	DLA	50,610.00	0.00	0.00	0.00	50,610.00	50,610.00	0.00		
03	AD057B129262	23-09-2022	DLA	35,625.00	0.00	0.00	12,705.00	22,920.00	16,440.00	6,480.00	A03-Part Payment	
Total				108,285.00	0.00	0.00	12,705.00	95,580.00	89,100.00	6,480.00		



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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