



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

Summary sheet no : DLA-1321/AS43-54/43593  
 Present count : 3

Create date : 01 - November - 2022  
 Rep confirm date : 01 - November - 2022

## DLA-1321/AS43-54/43593

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-10-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			56,841.60
over pay		Over payments	3,158.40

## SETTLEMENT OUTLINE - ( Average date :29-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43593	Deposit date : 31-10-2022 Bank account : BANK OF CEYLON - 86010738	14,900.00
02	01-11-2022	IBT	43953	Deposit date : 28-10-2022 Bank account : BANK OF CEYLON - 86010738	25,100.00
03	01-11-2022	IBT	435953	Deposit date : 27-10-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 10:50:36	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/10/2022 according to the bank statement. = 14,900.00
2022-11-01 12:03:14	Imali Madushika receiving team	25100.00-wrong date (27-10-2022).correct date 28-10-2022



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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	AD057B129260	23-09-2022	DLA	47,970.00	0.00	0.00	0.00	47,970.00	21,921.60	26,048.40	A03-Part Payment	
02	AD057B129262	23-09-2022	DLA	35,625.00	0.00	0.00	12,705.00	22,920.00	6,480.00	16,440.00	A03-Part Payment	
03	AD057B129263	23-09-2022	DLA	15,575.00	0.00	0.00	3,745.00	11,830.00	11,830.00	0.00		
04	AD057B129327	23-09-2022	DLA	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
05	AD009B254430	26-09-2022	DLA	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
<b>Total</b>				<b>115,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,450.00</b>	<b>99,330.00</b>	<b>56,841.60</b>	<b>42,488.40</b>		



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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