



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

Summary sheet no : DLA-1342/AS43-55/44326
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

DLA-1342/AS43-55/44326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-11-2022	119,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,700.00
Receivable total			119,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44326	Deposit date : 14-11-2022 Bank account : BANK OF CEYLON - 86010738	49,300.00
02	16-11-2022	IBT	44326	Deposit date : 15-11-2022 Bank account : BANK OF CEYLON - 86010738	50,000.00
03	16-11-2022	IBT	44326	Deposit date : 15-11-2022 Bank account : BANK OF CEYLON - 86010738	20,400.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255220	04-10-2022	DLA	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
02	AD057B130039	10-10-2022	DLA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD009B255717	10-10-2022	DLA	5,485.00	0.00	0.00	0.00	5,485.00	5,485.00	0.00		
04	AD057B130037	10-10-2022	DLA	37,665.00	0.00	0.00	17,895.00	19,770.00	19,770.00	0.00		
05	AD057B130284	13-10-2022	DLA	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
06	AD057B130310	14-10-2022	DLA	6,950.00	0.00	0.00	6,005.00	945.00	945.00	0.00		
07	AD009B256175	14-10-2022	DLA	37,080.00	0.00	0.00	1,895.00	35,185.00	35,185.00	0.00		
08	AD009B256205	14-10-2022	DLA	20,205.00	0.00	0.00	0.00	20,205.00	20,205.00	0.00		
09	AD057B130587	20-10-2022	DLA	6,980.00	0.00	0.00	0.00	6,980.00	6,750.00	230.00	A02-B/L to pay Company	
Total				145,725.00	0.00	0.00	25,795.00	119,930.00	119,700.00	230.00		



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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