



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

Summary sheet no : DLA-1343/AS43-56/44332  
 Present count : 2

Create date : 16 - November - 2022  
 Rep confirm date : 22 - November - 2022

## DLA-1343/AS43-56/44332

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	19-11-2022	114,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,000.00
Receivable total			113,935.00
over pay		Over payments	65.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44332	Deposit date : 21-11-2022 Bank account : BANK OF CEYLON - 86010738	100.00
02	22-11-2022	IBT	44332	Deposit date : 21-11-2022 Bank account : BANK OF CEYLON - 86010738	22,300.00
03	22-11-2022	IBT	44332	Deposit date : 21-11-2022 Bank account : BANK OF CEYLON - 86010738	20,100.00
04	22-11-2022	IBT	44332	Deposit date : 18-11-2022 Bank account : BANK OF CEYLON - 86010738	20,900.00
05	22-11-2022	IBT	44332	Deposit date : 16-11-2022 Bank account : BANK OF CEYLON - 86010738	20,400.00
06	22-11-2022	IBT	44332	Deposit date : 16-11-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00
07	22-11-2022	IBT	44332	Deposit date : 16-11-2022 Bank account : BANK OF CEYLON - 86010738	200.00

## SUMMARY REMARKS





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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130038	10-10-2022	DLA	17,420.00	0.00	0.00	9,460.00	7,960.00	7,960.00	0.00		
02	AD009B256247	14-10-2022	DLA	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
03	AD057B130587	20-10-2022	DLA	6,980.00	0.00	6,750.00	0.00	230.00	230.00	0.00		
04	AD057B130577	20-10-2022	DLA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
05	AD009B256888	20-10-2022	DLA	21,010.00	0.00	0.00	0.00	21,010.00	21,010.00	0.00		
06	AD009B256883	20-10-2022	DLA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
07	AD009B256889	20-10-2022	DLA	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
08	AD057B130674	21-10-2022	DLA	40,310.00	0.00	0.00	27,645.00	12,665.00	12,665.00	0.00		
09	AD057B130685	21-10-2022	DLA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
10	AD009B257434	25-10-2022	DLA	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
<b>Total</b>				<b>157,790.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>37,105.00</b>	<b>113,935.00</b>	<b>113,935.00</b>	<b>0.00</b>		



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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