



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

Summary sheet no : DLA-1365/AS43-57/45102
Present count : 2

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DLA-1365/AS43-57/45102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-11-2022	92,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,800.00
Receivable total			92,770.00
over payment		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45102	Deposit date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	30-11-2022	IBT	45102	Deposit date : 28-11-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00
03	30-11-2022	IBT	45102	Deposit date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738	12,800.00
04	30-11-2022	IBT	45102	Deposit date : 28-11-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 20:46:14	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 28/11/2022 according to the bank statement. = 30,000.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256214	14-10-2022	DLA	96,070.00	0.00	0.00	3,300.00	92,770.00	92,770.00	0.00		
Total				96,070.00	0.00	0.00	3,300.00	92,770.00	92,770.00	0.00		



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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