



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

Summary sheet no : DLA-1366/AS43-58/45225
Present count : 1

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

DLA-1366/AS43-58/45225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-11-2022	48,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,920.00
Receivable total			48,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45225	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739	28,920.00
02	01-12-2022	IBT	45225	Deposit date : 22-11-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256887	20-10-2022	DLA	48,920.00	0.00	0.00	0.00	48,920.00	48,920.00	0.00		
Total				48,920.00	0.00	0.00	0.00	48,920.00	48,920.00	0.00		



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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