



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
 Customer Code/Grade/Narration : AS43 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1400/AS43-61/45939
 Present count : 3

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

DLA-1400/AS43-61/45939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	13-12-2022	194,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-10-2022	3,158.00
Received total			197,958.00
Receivable total			196,042.05
over pay		Over payments	1,915.95

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Error correction	Over payment credit note	Error correction date : 28-10-2022 Ref no : ad057c022587	3,158.00
02	19-12-2022	IBT	45939	Deposit date : 13-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send	20,400.00
03	19-12-2022	IBT	45939	Deposit date : 19-12-2022 Bank account : BANK OF CEYLON - 86010738	4,700.00
04	19-12-2022	IBT	45939	Deposit date : 19-12-2022 Bank account : BANK OF CEYLON - 86010738	23,400.00
05	19-12-2022	IBT	45939	Deposit date : 13-12-2022 Bank account : BANK OF CEYLON - 86010738	44,400.00
06	19-12-2022	IBT	45939	Deposit date : 09-12-2022 Bank account : BANK OF CEYLON - 86010738	50,000.00
07	19-12-2022	IBT	45939	Deposit date : 12-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send	33,600.00
08	19-12-2022	IBT	45929	Deposit date : 12-12-2022 Bank account : BANK OF CEYLON - 86010738	18,300.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B129266	23-09-2022	DLA	66,135.00	7,981.50	42,623.00	12,925.00	2,605.50	2,605.50	0.00		
02	AD009B257435	25-10-2022	DLA	59,805.00	0.00	43,300.00	16,385.00	120.00	120.00	0.00		
03	AD009B257967	01-11-2022	DLA	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
04	AD009B257968	01-11-2022	DLA	3,240.00	0.00	0.00	1,620.00	1,620.00	1,620.00	0.00		
05	AD009B257969	01-11-2022	DLA	80,710.00	2,356.90 IW	0.00	0.00	78,353.10	78,353.10	0.00		
06	AD057B131048	01-11-2022	DLA	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
07	AD057B131049	01-11-2022	DLA	54,970.00	1,481.55 Rate - 7%	0.00	33,805.00	19,683.45	19,683.45	0.00		
08	AD009B257966	01-11-2022	DLA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
09	AD009B258437	08-11-2022	DLA	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
10	AD009B258469	08-11-2022	DLA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
11	AD057B131191	08-11-2022	DLA	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
Total				358,520.00	11,819.95	85,923.00	64,735.00	196,042.05	196,042.05	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