



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

Summary sheet no : DLA-1412/AS43-62/46389
Present count : 2

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

DLA-1412/AS43-62/46389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-12-2022	50,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,900.00
Receivable total			50,883.80
over paid		Over payments	16.20

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46389	Deposit date : 19-12-2022 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	27-12-2022	IBT	46389	Deposit date : 20-12-2022 Bank account : BANK OF CEYLON - 86010738	9,800.00
03	27-12-2022	IBT	46389	Deposit date : 19-12-2022 Bank account : BANK OF CEYLON - 86010738	18,300.00
04	27-12-2022	IBT	46389	Deposit date : 16-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send	12,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-28 09:05:46	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/19 according to the bank statememt date



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259407	16-11-2022	DLA	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
02	AD009B259406	16-11-2022	DLA	2,660.00	186.20 Rate - 7%	0.00	0.00	2,473.80	2,473.80	0.00		
03	AD009B259638	17-11-2022	DLA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
04	AD009B260008	22-11-2022	DLA	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
Total				51,070.00	186.20	0.00	0.00	50,883.80	50,883.80	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