



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : BANK OF CEYLON - 86010738                                      | 10,000.00 |
| 02 | 27-12-2022   | IBT  | 46389       | Deposit date : 20-12-2022<br>Bank account : BANK OF CEYLON - 86010738                                      | 9,800.00  |
| 03 | 27-12-2022   | IBT  | 46389       | Deposit date : 19-12-2022<br>Bank account : BANK OF CEYLON - 86010738                                      | 18,300.00 |
| 04 | 27-12-2022   | IBT  | 46389       | Deposit date : 16-12-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : customer late send | 12,800.00 |

## SUMMARY REMARKS

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



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

## 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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>51,070.00</b> | <b>186.20</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>50,883.80</b> | <b>50,883.80</b> | <b>0.00</b> |                    |                |



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      Create date : 27 - December - 2022  
Present count : 2      Rep confirm date : 27 - December - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY