



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

Summary sheet no : DLA-1424/AS43-64/46561  
Present count : 3

Create date : 30 - December - 2022  
Rep confirm date : 31 - December - 2022

**DLA-1424/AS43-64/46561**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 7 | 25-12-2022    | 83,700.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 83,700.00 |
| Receivable total |   |               | 83,626.80 |
| over pay         |   | Over payments | 73.20     |

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

|    | Entered Date | Type | Description | More details                                                          | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------|-----------|
| 01 | 31-12-2022   | IBT  | 46561       | Deposit date : 27-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 10,000.00 |
| 02 | 31-12-2022   | IBT  | 46561       | Deposit date : 27-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 10,000.00 |
| 03 | 31-12-2022   | IBT  | 46561       | Deposit date : 23-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 10,000.00 |
| 04 | 31-12-2022   | IBT  | 46561       | Deposit date : 27-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 11,500.00 |
| 05 | 31-12-2022   | IBT  | 46561       | Deposit date : 27-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 24,000.00 |
| 06 | 31-12-2022   | IBT  | 46561       | Deposit date : 22-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 10,000.00 |
| 07 | 31-12-2022   | IBT  | 46561       | Deposit date : 21-12-2022<br>Bank account : BANK OF CEYLON - 86010738 | 8,200.00  |

## SUMMARY REMARKS



**NOT USE**

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| Date time              | Remark by / Team                     | Remark                                                                             |
|------------------------|--------------------------------------|------------------------------------------------------------------------------------|
| 2023-01-02<br>13:40:37 | Sewmini Tharushika<br>receiving team | This IBT date should be change as 2022/12/27 according to the bank statement date. |



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

| ##           | 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           | AD009B259524 | 17-11-2022    | DLA       | 8,760.00         | 613.20<br>Rate - 7% | 0.00                    | 0.00                  | 8,146.80         | 8,146.80         | 0.00        |                    |                |
| 02           | AD009B259526 | 17-11-2022    | DLA       | 28,620.00        | 0.00                | 0.00                    | 0.00                  | 28,620.00        | 28,620.00        | 0.00        |                    |                |
| 03           | AD057B131704 | 18-11-2022    | DLA       | 8,580.00         | 0.00                | 0.00                    | 0.00                  | 8,580.00         | 8,580.00         | 0.00        |                    |                |
| 04           | AD203B030429 | 23-11-2022    | DLA       | 6,780.00         | 0.00                | 0.00                    | 0.00                  | 6,780.00         | 6,780.00         | 0.00        |                    |                |
| 05           | AD203B030447 | 25-11-2022    | DLA       | 7,255.00         | 0.00                | 0.00                    | 0.00                  | 7,255.00         | 7,255.00         | 0.00        |                    |                |
| 06           | AD009B260779 | 29-11-2022    | DLA       | 9,145.00         | 0.00                | 0.00                    | 0.00                  | 9,145.00         | 9,145.00         | 0.00        |                    |                |
| 07           | AD009B260855 | 30-11-2022    | DLA       | 15,100.00        | 0.00                | 0.00                    | 0.00                  | 15,100.00        | 15,100.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>84,240.00</b> | <b>613.20</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>83,626.80</b> | <b>83,626.80</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY