



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

Summary sheet no : DLA-1436/AS43-65/46877 Create date : 08 - January - 2023  
 Present count : 2 Rep confirm date : 08 - January - 2023

## DLA-1436/AS43-65/46877

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-01-2023	75,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,500.00
Receivable total			75,470.00
over pay		Over payments	30.00

## SETTLEMENT OUTLINE - ( Average date :01-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46877	Deposit date : 02-01-2023 Bank account : BANK OF CEYLON - 86010738	25,500.00
02	08-01-2023	IBT	46877	Deposit date : 02-01-2023 Bank account : BANK OF CEYLON - 86010738	25,000.00
03	08-01-2023	IBT	46877	Deposit date : 30-12-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00



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

Summary sheet no : DLA-1436/AS43-65/46877  
Present count : 2

Create date : 08 - January - 2023  
Rep confirm date : 08 - January - 2023

## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD009B259511	17-11-2022	DLA	75,470.00	0.00	0.00	0.00	75,470.00	75,470.00	0.00		
<b>Total</b>				<b>75,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,470.00</b>	<b>75,470.00</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-1436/AS43-65/46877  
Present count : 2

Create date : 08 - January - 2023  
Rep confirm date : 08 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY