



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

## DLA-1436/AS43-65/46877

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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