



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)

Customer Code/Grade/Narration : AS43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

### DLA-1437/AS43-66/46878

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

Summary age: 50 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		06-01-2023	34,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,400.00	
	Receivable total	34,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2023	IBT	46878	Deposite date: 09-01-2023 Bank account: BANK OF CEYLON - 86010738	14,400.00
02	08-01-2023	IBT	46878	Deposite date: 04-01-2023 Bank account: BANK OF CEYLON - 86010738	10,000.00
03	08-01-2023	IBT	46878	Deposite date: 03-01-2023 Bank account: BANK OF CEYLON - 86010738	10,000.00

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy )





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B131641	17-11-2022	DLA	81,010.00	0.00	0.00	0.00	81,010.00	34,400.00	46,610.00	A01-Return Goods	า
Total			81,010.00	0.00	0.00	0.00	81,010.00	34,400.00	46,610.00			

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)

Customer Code/Grade/Narration : AS43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY