



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

Summary sheet no : DLA-1437/AS43-66/46878 Create date : 08 - January - 2023
 Present count : 2 Rep confirm date : 08 - January - 2023

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		
IBT Payments	3	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	Type	Description	More details	Amount
01	08-01-2023	IBT	46878	Deposit date : 09-01-2023 Bank account : BANK OF CEYLON - 86010738	14,400.00
02	08-01-2023	IBT	46878	Deposit date : 04-01-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	08-01-2023	IBT	46878	Deposit date : 03-01-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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