



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

Summary sheet no : DLA-1454/AS43-67/47368
Present count : 2

Create date : 17 - January - 2023
Rep confirm date : 21 - January - 2023

DLA-1454/AS43-67/47368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-01-2023	60,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,820.00
Receivable total			60,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47368	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	21-01-2023	IBT	47368	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	21-01-2023	IBT	47368	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	17-01-2023	IBT	47368	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	20,820.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261185	02-12-2022	DLA	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
02	AD009B261829	09-12-2022	DLA	53,720.00	7,581.00 Rate - 15%	0.00	3,180.00	42,959.00	33,494.00	9,465.00	A01-Return Goods	No 3889
03	AD009B262329	14-12-2022	DLA	10,925.00	0.00	0.00	0.00	10,925.00	10,925.00	0.00		
04	AD009B262291	14-12-2022	DLA	10,160.00	1,524.00 Rate - 15%	0.00	0.00	8,636.00	8,636.00	0.00		
Total				82,570.00	9,105.00	0.00	3,180.00	70,285.00	60,820.00	9,465.00		



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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