



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

Summary sheet no : DLA-1498/AS43-68/48630
Present count : 3

Create date : 10 - February - 2023
Rep confirm date : 11 - February - 2023

DLA-1498/AS43-68/48630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	31-01-2023	88,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,300.00
Receivable total			88,280.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48630	Deposite date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738	600.00
02	10-02-2023	IBT	48630	Deposite date : 08-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	2,700.00
03	10-02-2023	IBT	48630	Deposite date : 06-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	20,000.00
04	10-02-2023	IBT	48630	Deposite date : 18-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	10,000.00
05	10-02-2023	IBT	48630	Deposite date : 07-02-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
06	10-02-2023	IBT	48630	Deposite date : 31-01-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00
07	10-02-2023	IBT	48630	Deposite date : 30-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	10,000.00
08	10-02-2023	IBT	48630	Deposite date : 30-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	20,000.00



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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-18 08:12:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/01/2023 according to the bank statement. = 10,000.00
2023-02-14 09:51:33	Sewmini Tharushika receiving team	This IBT date should be chnage as 2023/01/30 according to the bank statement date.
2023-02-14 09:48:36	Sewmini Tharushika receiving team	IBT date wrong (2023-01-06) correct IBT date (2023 -02 -06)
2023-02-14 09:47:50	Sewmini Tharushika receiving team	IBT date wrong (2023-01-08) correct IBT date (2023 -02 -08)



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B132648	09-12-2022	DLA	123,965.00	0.00	0.00	35,685.00	88,280.00	88,280.00	0.00		
Total				123,965.00	0.00	0.00	35,685.00	88,280.00	88,280.00	0.00		



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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