



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

Summary sheet no : DLA-1499/AS43-69/48631 Create date : 11 - February - 2023
 Present count : 1 Rep confirm date : 11 - February - 2023

DLA-1499/AS43-69/48631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-02-2023	56,080.50
Error Correction	0		
Received total			56,080.50
Receivable total			56,075.00
over pay		Over payments	5.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044062/ Inv. No.AD009B261829	Credit note no : AD009C009340 Credit note date : 2023-02-03 Credit note Rep code : DLA Reason : Settled Bill Return	9,460.50
02	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033996/ Inv. No.AD057B131641	Credit note no : AD057C023929 Credit note date : 2023-02-03 Credit note Rep code : DLA Reason : Settled Bill Return	46,620.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	** AD057B131641	17-11-2022	DLA	81,010.00	0.00	34,400.00	0.00	46,610.00	46,610.00	0.00		
02	** AD009B261829	09-12-2022	DLA	53,720.00	7,581.00	33,494.00	3,180.00	9,465.00	9,465.00	0.00		
Total				134,730.00	7,581.00	67,894.00	3,180.00	56,075.00	56,075.00	0.00		



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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