



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

Summary sheet no : DLA-1502/AS43-70/48634
 Present count : 2

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

DLA-1502/AS43-70/48634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2023	26,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,600.00
Receivable total			26,575.00
over pay		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48634	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738	7,500.00
02	11-02-2023	IBT	48634	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738	19,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-13 16:32:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/02/2023 according to the bank statement. = 19,100.00
2023-02-13 16:31:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/02/2023 according to the bank statement. = 7,500.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262495	16-12-2022	DLA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
02	AD009B262635	19-12-2022	DLA	11,955.00	0.00	0.00	0.00	11,955.00	11,955.00	0.00		
03	AD009B262705	19-12-2022	DLA	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
Total				26,575.00	0.00	0.00	0.00	26,575.00	26,575.00	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