



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

Summary sheet no : DLA-1513/AS43-71/48878
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

DLA-1513/AS43-71/48878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2023	34,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,300.00
Receivable total			34,240.00
over pay		Over payments	60.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48878	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00
02	15-02-2023	IBT	48878	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738	19,300.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262532	16-12-2022	DLA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B262844	20-12-2022	DLA	20,395.00	0.00	0.00	3,310.00	17,085.00	17,085.00	0.00		
03	AD009B263465	27-12-2022	DLA	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00	0.00		
Total				37,550.00	0.00	0.00	3,310.00	34,240.00	34,240.00	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