



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

Summary sheet no : DLA-1550/AS43-74/49646
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 07 - March - 2023

DLA-1550/AS43-74/49646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-03-2023	40,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,800.00
Receivable total			40,780.00
over oay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	IBT	49646	Deposit date : 02-03-2023 Bank account : BANK OF CEYLON - 86010738	20,800.00
02	02-03-2023	IBT	49646	Deposit date : 01-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	02-03-2023	IBT	49646	Deposit date : 28-02-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD057B133200	23-12-2022	DLA	30,870.00	0.00	0.00	0.00	30,870.00	30,870.00	0.00		
02	AD057B133308	27-12-2022	DLA	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
Total				40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	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