



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

Summary sheet no : DLA-1553/AS43-75/49792  
Present count : 1

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

## DLA-1553/AS43-75/49792

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	6,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,900.00
Receivable total			6,825.00
over pay		Over payments	75.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49792	<b>Deposite date</b> : 17-02-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer late send	6,900.00



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## SELECTED INVOICES - ( Average date : 27-12-2022 )

##	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	AD009B263469	27-12-2022	DLA	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00		
02	AD009B263466	27-12-2022	DLA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
<b>Total</b>				<b>6,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,825.00</b>	<b>6,825.00</b>	<b>0.00</b>		



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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