



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

Summary sheet no : DLA-1554/AS43-76/49794
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 12 - March - 2023

DLA-1554/AS43-76/49794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-03-2023	67,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,500.00
Receivable total			67,485.00
over pay		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	49794	Deposit date : 08-03-2023 Bank account : BANK OF CEYLON - 86010738	19,500.00
02	07-03-2023	IBT	49794	Deposit date : 07-03-2023 Bank account : BANK OF CEYLON - 86010738	28,000.00
03	07-03-2023	IBT	49794	Deposit date : 03-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	07-03-2023	IBT	49794	Deposit date : 07-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:13:55	Udari Probodika verification team	received



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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	AD057B133301	27-12-2022	DLA	40,465.00	0.00	0.00	3,800.00	36,665.00	36,665.00	0.00		
02	AD057B133335	28-12-2022	DLA	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
03	AD009B263787	30-12-2022	DLA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
04	AD057B133424	30-12-2022	DLA	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
05	AD203B030629	30-12-2022	DLA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
Total				71,285.00	0.00	0.00	3,800.00	67,485.00	67,485.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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