



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

Summary sheet no : DLA-1572/AS43-77/50468  
 Present count : 3

Create date : 17 - March - 2023  
 Rep confirm date : 21 - March - 2023

## DLA-1572/AS43-77/50468

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	16-03-2023	58,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,900.00
Receivable total			58,780.00
over pay		Over payments	120.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50468	Deposit date : 13-03-2023 Bank account : BANK OF CEYLON - 86010738	14,500.00
02	20-03-2023	IBT	50468	Deposit date : 20-03-2023 Bank account : BANK OF CEYLON - 86010738	4,400.00
03	20-03-2023	IBT	50468	Deposit date : 20-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	20-03-2023	IBT	50468	Deposit date : 17-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
05	20-03-2023	IBT	50468	Deposit date : 16-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
06	20-03-2023	IBT	50468	Deposit date : 13-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-23 09:12:03	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.





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

Summary sheet no : DLA-1572/AS43-77/50468  
Present count : 3

Create date : 17 - March - 2023  
Rep confirm date : 21 - March - 2023

## SELECTED INVOICES - ( Average date : 14-01-2023 )

##	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	AD009B264394	09-01-2023	DLA	11,405.00	0.00	0.00	0.00	11,405.00	11,405.00	0.00		
02	AD057B133727	10-01-2023	DLA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD009B264563	10-01-2023	DLA	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
04	AD057B133990	17-01-2023	DLA	35,115.00	0.00	0.00	0.00	35,115.00	35,115.00	0.00		
<b>Total</b>				<b>58,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,780.00</b>	<b>58,780.00</b>	<b>0.00</b>		



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

Summary sheet no : DLA-1572/AS43-77/50468  
Present count : 3

Create date : 17 - March - 2023  
Rep confirm date : 21 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY