



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

Summary sheet no : DLA-1579/AS43-78/50740
Present count : 2

Create date : 22 - March - 2023
Rep confirm date : 28 - March - 2023

DLA-1579/AS43-78/50740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	19,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,525.00
Receivable total			19,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50740	Deposit date : 25-03-2023 Bank account : SAMPATH BANK - 110041381	9,525.00
02	22-03-2023	IBT	50740	Deposit date : 22-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 19:55:34	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 25/03/2023 according to the bank statement. = 9,525.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265145	17-01-2023	DLA	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
02	AD009B265534	20-01-2023	DLA	11,405.00	0.00	0.00	0.00	11,405.00	11,405.00	0.00		
Total				19,525.00	0.00	0.00	0.00	19,525.00	19,525.00	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