



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

Summary sheet no : DLA-1588/AS43-79/50965
Present count : 1

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

DLA-1588/AS43-79/50965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-03-2023	20,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,600.00
Receivable total			20,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50965	Deposit date : 24-03-2023 Bank account : BANK OF CEYLON - 86010738	10,100.00
02	28-03-2023	IBT	50965	Deposit date : 22-03-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	28-03-2023	IBT	50965	Deposit date : 24-03-2023 Bank account : BANK OF CEYLON - 86010738	500.00



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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