



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

Summary sheet no : DLA-1589/AS43-80/50967
Present count : 2

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

DLA-1589/AS43-80/50967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	8,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,600.00
Receivable total			8,550.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50967	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738	8,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-28 13:11:37	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134406	26-01-2023	DLA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
Total				8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		



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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