



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

Summary sheet no : DLA-1598/AS43-81/51078
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

DLA-1598/AS43-81/51078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-03-2023	20,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,300.00
Receivable total			20,240.00
over pay		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51078	Deposit date : 29-03-2023 Bank account : BANK OF CEYLON - 86010738	500.00
02	30-03-2023	IBT	51078	Deposit date : 29-03-2023 Bank account : BANK OF CEYLON - 86010738	14,800.00
03	30-03-2023	IBT	51078	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266560	31-01-2023	DLA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
02	AD009B266585	31-01-2023	DLA	13,800.00	0.00	0.00	6,360.00	7,440.00	7,440.00	0.00		
Total				26,600.00	0.00	0.00	6,360.00	20,240.00	20,240.00	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