



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

Summary sheet no : DLA-1605/AS43-82/51214 Create date : 03 - April - 2023
 Present count : 2 Rep confirm date : 03 - April - 2023

DLA-1605/AS43-82/51214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-03-2023	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,800.00
Receivable total			12,740.00
over pay		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51214	Deposit date : 03-04-2023 Bank account : BANK OF CEYLON - 86010738	1,000.00
02	03-04-2023	IBT	51214	Deposit date : 30-03-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
03	03-04-2023	IBT	51214	Deposit date : 31-03-2023 Bank account : BANK OF CEYLON - 86010738	6,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:03:57	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date.



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD009B266930	02-02-2023	DLA	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
02	AD009B267202	07-02-2023	DLA	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
Total				12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	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