



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

Summary sheet no : DLA-1616/AS43-83/51449
Present count : 2

Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

DLA-1616/AS43-83/51449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-04-2023	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,600.00
Receivable total			8,400.00
over pay		Over payments	9,200.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	IBT	51449	Deposit date : 06-04-2023 Bank account : BANK OF CEYLON - 86010738	12,600.00
02	08-04-2023	IBT	51449	Deposit date : 04-04-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267419	08-02-2023	DLA	17,550.00	0.00	0.00	9,150.00	8,400.00	8,400.00	0.00		
Total				17,550.00	0.00	0.00	9,150.00	8,400.00	8,400.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY