



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

Summary sheet no : DLA-1625/AS43-84/51770  
Present count : 2

Create date : 24 - April - 2023  
Rep confirm date : 25 - April - 2023

**DLA-1625/AS43-84/51770**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	103,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,300.00
Receivable total			103,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51770	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738	103,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:36:38	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date.



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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	AD009B267335	08-02-2023	DLA	99,175.00	0.00	0.00	0.00	99,175.00	99,175.00	0.00		
02	AD009B268719	20-02-2023	DLA	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00		
<b>Total</b>				<b>103,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,300.00</b>	<b>103,300.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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