



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

Summary sheet no : DLA-1627/AS43-85/51840
Present count : 2

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

DLA-1627/AS43-85/51840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-04-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			11,950.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51840	Deposit date : 20-04-2023 Bank account : BANK OF CEYLON - 86010738	2,000.00
02	25-04-2023	IBT	51840-1	Deposit date : 19-04-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:35:10	Sewmini Tharushika receiving team	Description should be change as 51840 -1



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268437	17-02-2023	DLA	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
Total				11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	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