



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

Summary sheet no : DLA-1629/AS43-87/51846 Create date : 25 - April - 2023
 Present count : 3 Rep confirm date : 25 - April - 2023

DLA-1629/AS43-87/51846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	24-04-2023	88,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,700.00
Receivable total			88,660.00
over pay		Over payments	40.00

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

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51846-7	Deposit date : 25-04-2023 Bank account : BANK OF CEYLON - 86010738	41,700.00
02	25-04-2023	IBT	51846-1	Deposit date : 20-04-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	25-04-2023	IBT	51846-2	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	25-04-2023	IBT	51846-3	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
05	25-04-2023	IBT	51846-4	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738	7,000.00
06	25-04-2023	IBT	51846-5	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 19:29:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/04/2023 according to the bank statement. = 10,000.00



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Date time	Remark by / Team	Remark
2023-04-26 11:22:09	Sewmini Tharushika receiving team	Description should be change 51846 -2
2023-04-26 11:21:56	Sewmini Tharushika receiving team	Description should be change 51846 -1
2023-04-26 11:21:41	Sewmini Tharushika receiving team	Description should be change 51846 -5
2023-04-26 11:21:10	Sewmini Tharushika receiving team	This IBT Date should be change as 2023/04/24 according to the bank statement date & Description should be change 51846 -4
2023-04-26 11:20:32	Sewmini Tharushika receiving team	This IBT Date should be change as 2023/04/24 according to the bank statement date & Description should be change 51846 -3



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B268017	14-02-2023	DLA	34,280.00	0.00	0.00	0.00	34,280.00	34,280.00	0.00		24/02/2023 delivery
02	AD009B268583	20-02-2023	DLA	57,410.00	0.00	0.00	3,030.00	54,380.00	54,380.00	0.00		p
Total				91,690.00	0.00	0.00	3,030.00	88,660.00	88,660.00	0.00		



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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