



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

Summary sheet no : DLA-1630/AS43-88/51924
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 27 - April - 2023

DLA-1630/AS43-88/51924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51924	Deposit date : 26-04-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269366	24-02-2023	DLA	10,080.00	0.00	0.00	0.00	10,080.00	10,000.00	80.00	A03-Part Payment	
Total				10,080.00	0.00	0.00	0.00	10,080.00	10,000.00	80.00		



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ASSIGNED TO
197 - Dilki 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