



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

Summary sheet no : DLA-1634/AS43-89/52228
 Present count : 3

Create date : 02 - May - 2023
 Rep confirm date : 02 - May - 2023

DLA-1634/AS43-89/52228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-05-2023	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,600.00
Receivable total			36,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52228	Deposit date : 28-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay summary	9,500.00
02	02-05-2023	IBT	52228	Deposit date : 02-05-2023 Bank account : BANK OF CEYLON - 86010738	12,100.00
03	02-05-2023	IBT	52228	Deposit date : 02-05-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 17:25:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/04/2023 according to the bank statement. = 9,500.00
2023-05-09 17:00:45	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to he bank statement date.
2023-05-09 17:00:20	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to he bank statement date.



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD057B135564	24-02-2023	DLA	9,530.00	0.00	0.00	0.00	9,530.00	9,525.00	5.00	A02-B/L to pay Company	
02	AD009B269604	28-02-2023	DLA	27,075.00	0.00	0.00	0.00	27,075.00	27,075.00	0.00		
Total				36,605.00	0.00	0.00	0.00	36,605.00	36,600.00	5.00		



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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