



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

Summary sheet no : DLA-1635/AS43-90/52230
Present count : 2

Create date : 02 - May - 2023
Rep confirm date : 09 - May - 2023

DLA-1635/AS43-90/52230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	06-05-2023	35,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,100.00
Receivable total			34,970.00
over pay		Over payments	130.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52230	Deposit date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	09-05-2023	IBT	52230	Deposit date : 04-05-2023 Bank account : BANK OF CEYLON - 86010738	7,200.00
03	09-05-2023	IBT	52230	Deposit date : 08-05-2023 Bank account : BANK OF CEYLON - 86010738	7,900.00
04	09-05-2023	IBT	52230	Deposit date : 08-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 19:55:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement . = 10,000.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270108	07-03-2023	DLA	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD009B271342	21-03-2023	DLA	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
03	AD009B271343	21-03-2023	DLA	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
Total				34,970.00	0.00	0.00	0.00	34,970.00	34,970.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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