



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

Summary sheet no : DLA-1644/AS43-91/52674
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

DLA-1644/AS43-91/52674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	5,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,200.00
Receivable total			5,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52674	Deposit date : 09-05-2023 Bank account : BANK OF CEYLON - 86010738	5,200.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271426	22-03-2023	DLA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
Total				5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	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