



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

Summary sheet no : DLA-1656/AS43-92/53277 Create date : 19 - May - 2023
 Present count : 2 Rep confirm date : 22 - May - 2023

DLA-1656/AS43-92/53277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	15-05-2023	80,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,900.00
Receivable total			80,640.00
over pay		Over payments	260.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53277-11	Deposit date : 15-05-2023 Bank account : BANK OF CEYLON - 86010738	4,400.00
02	22-05-2023	IBT	53277-10	Deposit date : 15-05-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
03	22-05-2023	IBT	53777-9	Deposit date : 12-05-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
04	22-05-2023	IBT	53277-8	Deposit date : 11-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	5,000.00
05	22-05-2023	IBT	53277-7	Deposit date : 10-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
06	22-05-2023	IBT	53277-6	Deposit date : 08-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
07	22-05-2023	IBT	53277-5	Deposit date : 17-05-2023 Bank account : BANK OF CEYLON - 86010738	9,500.00
08	22-05-2023	IBT	53277-4	Deposit date : 18-05-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
09	22-05-2023	IBT	53277-3	Deposit date : 22-05-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00



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	Entered Date	Type	Description	More details	Amount
10	22-05-2023	IBT	53277-2	Deposit date : 19-05-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
11	22-05-2023	IBT	53277-1	Deposit date : 22-05-2023 Bank account : BANK OF CEYLON - 86010738	12,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-24 10:29:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. - 4,400.00
2023-05-24 10:28:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. - 5,000.00
2023-05-24 10:26:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. - 5,000.00
2023-05-24 10:25:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. - 12,000.00



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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	AD009B271344	21-03-2023	DLA	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
02	AD009B271510	22-03-2023	DLA	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
03	AD009B271406	22-03-2023	DLA	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
04	AD009B271449	22-03-2023	DLA	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
05	AD009B272147	29-03-2023	DLA	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
Total				80,640.00	0.00	0.00	0.00	80,640.00	80,640.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY