



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

Summary sheet no : DLA-1665/AS43-93/53445
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DLA-1665/AS43-93/53445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,435.00
over pay		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53445	Deposit date : 22-05-2023 Bank account : BANK OF CEYLON - 86010738	9,500.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271494	22-03-2023	DLA	2,265.00	0.00	0.00	0.00	2,265.00	2,265.00	0.00		
02	AD057B136352	22-03-2023	DLA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
03	AD009B272416	31-03-2023	DLA	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
Total				9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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