



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

Summary sheet no : DLA-1674/AS43-94/53621
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

DLA-1674/AS43-94/53621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2023	40,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,400.00
Receivable total			40,360.00
over pay		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53621-2	Deposite date : 23-05-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	25-05-2023	IBT	53621-1	Deposite date : 24-05-2023 Bank account : BANK OF CEYLON - 86010738	20,400.00



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

Summary sheet no : DLA-1674/AS43-94/53621
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

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	AD009B271518	22-03-2023	DLA	42,860.00	0.00	0.00	2,500.00	40,360.00	40,360.00	0.00		
Total				42,860.00	0.00	0.00	2,500.00	40,360.00	40,360.00	0.00		



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

Summary sheet no : DLA-1674/AS43-94/53621 Create date : 25 - May - 2023
Present count : 1 Rep confirm date : 25 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY