



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

Summary sheet no : DLA-1676/AS43-95/53652
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 27 - May - 2023

DLA-1676/AS43-95/53652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2023	9,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-04-2023	9,200.00
Received total			18,380.00
Receivable total			18,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53652	Deposit date : 27-05-2023 Bank account : SAMPATH BANK - 110041381	9,180.00
02	26-05-2023	Error correction	Over payment credit note	Error correction date : 08-04-2023 Ref no : ad057c025246	9,200.00



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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