



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

Summary sheet no : DLA-1699/AS43-99/54167
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

DLA-1699/AS43-99/54167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	03-06-2023	59,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,000.00
Receivable total			58,920.00
over pay		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54167-4	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738	9,000.00
02	05-06-2023	IBT	54167-3	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
03	05-06-2023	IBT	54167-2	Deposit date : 02-06-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	05-06-2023	IBT	54167-1	Deposit date : 01-06-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-08 10:26:31	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 05/06/2023 according to the bank statement. = 20,000.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272135	29-03-2023	DLA	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
Total				58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		



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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