



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

Summary sheet no : DLA-1700/AS43-100/54201
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

DLA-1700/AS43-100/54201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,500.00
Receivable total			7,465.00
over pay		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54201	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738	7,500.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272296	30-03-2023	DLA	7,465.00	0.00	0.00	0.00	7,465.00	7,465.00	0.00		
Total				7,465.00	0.00	0.00	0.00	7,465.00	7,465.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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