



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

Summary sheet no : DLA-1706/AS43-101/54400
Present count : 3

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DLA-1706/AS43-101/54400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	14,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,400.00
Receivable total			14,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54400	Deposit date : 06-06-2023 Bank account : BANK OF CEYLON - 86010738	14,400.00



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

Summary sheet no : DLA-1706/AS43-101/54400
Present count : 3

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

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	AD009B272134	29-03-2023	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	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-1706/AS43-101/54400
Present count : 3

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY