



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

Summary sheet no : DLA-1709/AS43-102/54549 Create date : 12 - June - 2023
 Present count : 1 Rep confirm date : 12 - June - 2023

DLA-1709/AS43-102/54549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	24,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,300.00
Receivable total			24,210.00
over pay		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54549-2	Deposit date : 08-06-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	12-06-2023	IBT	54549-1	Deposit date : 09-06-2023 Bank account : BANK OF CEYLON - 86010738	14,300.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272637	03-04-2023	DLA	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
Total				24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		



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ASSIGNED TO
197 - Dilki 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