



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

Summary sheet no : DLA-1710/AS43-103/54568 Create date : 12 - June - 2023
 Present count : 2 Rep confirm date : 12 - June - 2023

DLA-1710/AS43-103/54568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	27,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,500.00
Receivable total			27,450.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54568-2	Deposit date : 12-06-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	12-06-2023	IBT	54568-1	Deposit date : 12-06-2023 Bank account : BANK OF CEYLON - 86010738	7,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-17 07:57:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 20,000.00
2023-06-17 07:57:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 7,500.00



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

Summary sheet no : DLA-1710/AS43-103/54568
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272853	06-04-2023	DLA	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
Total				27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	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-1710/AS43-103/54568
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY