

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

Summary sheet no : DLA Present count : 2		3 - June - 2023 3 - June - 2023

DLA-1711/AS43-104/54606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	10,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,400.00
		Receivable total	10,400.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	IBT	54406	Deposite date : 12-06-2023 Bank account : BANK OF CEYLON - 86010738	10,400.00



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Summary sheet no Present count

: DLA-1711/AS43-104/54606 : 2 Create date: 13 - June - 2023Rep confirm date: 13 - June - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272969	06-04-2023	DLA	27,530.00	0.00	0.00	16,680.00	10,850.00	10,400.00	450.00	A02-B/L to pay Company	no 6552
Tot	Total			27,530.00	0.00	0.00	16,680.00	10,850.00	10,400.00	450.00		



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Summary sheet no	: DLA-1711/AS43-104/54606	Create date	: 13 - June - 2023
Present count	: 2	Rep confirm date	: 13 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY