

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

: DLA - DISHAN LAHIRU

Summary sheet no: DLA-1711/AS43-104/54606Create datePresent count: 2Rep confirm d	: 13 - June - 2023 late : 13 - June - 2023
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DLA-1711/AS43-104/54606

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
	10,400.00		
	0.00		

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

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



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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	al	27,530.00	0.00	0.00	16,680.00	10,850.00	10,400.00	450.00				



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY