



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

Summary sheet no : DLA-1715/AS43-106/54805  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

**DLA-1715/AS43-106/54805**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 13-06-2023   | 16,600.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 16,600.00 |
| Receivable total |   |              | 16,600.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 15-06-2023   | IBT  | 54805-2     | Deposit date : 13-06-2023<br>Bank account : BANK OF CEYLON - 86010738 | 10,000.00 |
| 02 | 15-06-2023   | IBT  | 54805-1     | Deposit date : 14-06-2023<br>Bank account : BANK OF CEYLON - 86010738 | 6,600.00  |



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## SELECTED INVOICES - ( Average date : 07-04-2023 )

| ##    | 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    | AD009B273095 | 07-04-2023    | DLA       | 16,625.00       | 0.00     | 0.00                    | 0.00                  | 16,625.00        | 16,600.00      | 25.00   | A02-B/L to pay Company |                |
| Total |              |               |           | 16,625.00       | 0.00     | 0.00                    | 0.00                  | 16,625.00        | 16,600.00      | 25.00   |                        |                |



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ASSIGNED TO  
159 - 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