



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	15-06-2023	IBT	54805-1	Deposit date : 14-06-2023 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
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