



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)

Customer Code/Grade/Narration : AS43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-1723/AS43-107/55256

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2 15-06-2023		15,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	15,200.00		
	15,160.00		
OV	er pay	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

Entered Date Type		Туре	Description	More details	Amount
0	22-06-2023	IBT	55256-2	Deposite date : 14-06-2023 Bank account : BANK OF CEYLON - 86010738	5,200.00
0	2 22-06-2023	IBT	55256-1	Deposite date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

Prepared By: Rashmika (2023-06-26 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 21-04-2023)

	##	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	AD009B273732	21-04-2023	DLA	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
ſ	Total				15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		

Prepared By: Rashmika (2023-06-26 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY