



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

Summary sheet no : DLA-1723/AS43-107/55256 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

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		
Received total			15,200.00
Receivable total			15,160.00
over pay		Over payments	40.00

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

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55256-2	Deposit date : 14-06-2023 Bank account : BANK OF CEYLON - 86010738	5,200.00
02	22-06-2023	IBT	55256-1	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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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