



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

Summary sheet no : DLA-1729/AS43-108/55553
 Present count : 3

Create date : 27 - June - 2023
 Rep confirm date : 28 - June - 2023

DLA-1729/AS43-108/55553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	22-06-2023	130,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,400.00
Receivable total			130,330.00
over pay		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55553-10	Deposit date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738	9,800.00
02	03-07-2023	IBT	55553-11	Deposit date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
03	01-07-2023	IBT	55553-9	Deposit date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738	11,800.00
04	01-07-2023	IBT	55553-8	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
05	01-07-2023	IBT	55553-6	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
06	01-07-2023	IBT	55553-4	Deposit date : 21-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	20,000.00
07	01-07-2023	IBT	55553-1	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
08	01-07-2023	IBT	55553-3	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00



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	Entered Date	Type	Description	More details	Amount
09	27-06-2023	IBT	55553-7	Deposit date : 23-06-2023 Bank account : BANK OF CEYLON - 86010738	16,700.00
10	27-06-2023	IBT	55553-5	Deposit date : 22-06-2023 Bank account : BANK OF CEYLON - 86010738	12,100.00
11	27-06-2023	IBT	55553-2	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-28 18:38:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 9,800.00
2023-06-28 18:37:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 10,000.00
2023-06-28 18:37:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 11,800.00
2023-06-28 18:35:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 10,000.00
2023-06-28 18:34:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/06/2023 according to the bank statement. = 20,000.00
2023-06-28 18:33:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 10,000.00
2023-06-28 18:32:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 10,000.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B137022	25-04-2023	SKS	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00		
02	AD009B274044	25-04-2023	DLA	100,795.00	0.00	0.00	18,735.00	82,060.00	82,060.00	0.00		
03	AD057B137038	25-04-2023	DLA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
04	AD009B274174	26-04-2023	DLA	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
05	AD009B274324	27-04-2023	DLA	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
Total				149,065.00	0.00	0.00	18,735.00	130,330.00	130,330.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY