



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

Summary sheet no : DLA-1737/AS43-109/55802
 Present count : 2

Create date : 03 - July - 2023
 Rep confirm date : 03 - July - 2023

DLA-1737/AS43-109/55802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-06-2023	33,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,300.00
Receivable total			33,220.00
over pay		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55802-4	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738	13,300.00
02	03-07-2023	IBT	55802-3	Deposit date : 28-06-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	03-07-2023	IBT	55802-2	Deposit date : 27-06-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
04	03-07-2023	IBT	55802-1	Deposit date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 15:16:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 13,300.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B137146	28-04-2023	DLA	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
02	AD009B274497	28-04-2023	DLA	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
03	AD009B274687	02-05-2023	DLA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
Total				33,220.00	0.00	0.00	0.00	33,220.00	33,220.00	0.00		



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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