



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

Summary sheet no : DLA-1740/AS43-110/55805
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 08 - July - 2023

DLA-1740/AS43-110/55805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			26,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	55805	Deposit date : 05-07-2023 Bank account : BANK OF CEYLON - 86010738	26,700.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B275009	04-05-2023	DLA	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
02	AD009B275042	04-05-2023	DLA	11,870.00	0.00	0.00	0.00	11,870.00	11,860.00	10.00	A02-B/L to pay Company	
Total				26,710.00	0.00	0.00	0.00	26,710.00	26,700.00	10.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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