



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

Summary sheet no : DLA-1752/AS43-111/56186
 Present count : 2

Create date : 10 - July - 2023
 Rep confirm date : 10 - July - 2023

DLA-1752/AS43-111/56186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-07-2023	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,300.00
Receivable total			28,280.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56186-3	Deposit date : 10-07-2023 Bank account : BANK OF CEYLON - 86010738	8,300.00
02	10-07-2023	IBT	56186-2	Deposit date : 10-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	10-07-2023	IBT	56186-1	Deposit date : 06-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-14 15:33:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. - 8,300.00
2023-07-14 15:33:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 10,000.00



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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	AD009B275041	04-05-2023	DLA	28,280.00	0.00	0.00	0.00	28,280.00	28,280.00	0.00		
Total				28,280.00	0.00	0.00	0.00	28,280.00	28,280.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY