



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

Summary sheet no : DLA-1756/AS43-112/56265
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

DLA-1756/AS43-112/56265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	70,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,900.00
Receivable total			70,825.00
over pay		Over payments	75.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56252-2	Deposit date : 10-07-2023 Bank account : BANK OF CEYLON - 86010738	60,900.00
02	11-07-2023	IBT	56252-1	Deposit date : 10-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-14 15:34:51	Ajith Ueberanaya 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	AD057B137296	04-05-2023	DLA	28,430.00	0.00	0.00	6,280.00	22,150.00	22,150.00	0.00		
02	AD009B274995	04-05-2023	DLA	26,210.00	0.00	0.00	0.00	26,210.00	26,210.00	0.00		
03	AD009B274922	04-05-2023	DLA	22,465.00	0.00	0.00	0.00	22,465.00	22,465.00	0.00		
Total				77,105.00	0.00	0.00	6,280.00	70,825.00	70,825.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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