



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

Summary sheet no : DLA-1759/AS43-113/56560
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

DLA-1759/AS43-113/56560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-07-2023	34,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,600.00
Receivable total			34,575.00
over pay		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56560-3	Deposit date : 10-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	13-07-2023	IBT	56560-2	Deposit date : 11-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	13-07-2023	IBT	56560-1	Deposit date : 12-07-2023 Bank account : BANK OF CEYLON - 86010738	14,600.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275080	08-05-2023	DLA	14,895.00	0.00	0.00	0.00	14,895.00	14,895.00	0.00		
02	AD009B275592	10-05-2023	DLA	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
Total				34,575.00	0.00	0.00	0.00	34,575.00	34,575.00	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