



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

Summary sheet no : DLA-1777/AS43-115/56935
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

DLA-1777/AS43-115/56935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-07-2023	51,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,600.00
Receivable total			51,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56935-4-20.36pm	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738	15,800.00
02	18-07-2023	IBT	56935-3	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738	15,800.00
03	18-07-2023	IBT	56935-2	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	18-07-2023	IBT	56935-1	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-21 11:57:20	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 10,000.00
2023-07-21 11:56:30	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 10,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276020	15-05-2023	DLA	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
02	AD057B138007	19-05-2023	DLA	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
03	AD009B276844	19-05-2023	DLA	15,080.00	0.00	0.00	0.00	15,080.00	15,070.00	10.00	A02-B/L to pay Company	
Total				51,610.00	0.00	0.00	0.00	51,610.00	51,600.00	10.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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