



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

Summary sheet no : DLA-1783/AS43-116/57152
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DLA-1783/AS43-116/57152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-07-2023	19,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,600.00
Receivable total			19,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57152-2	Deposit date : 18-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	20-07-2023	IBT	57152-1	Deposit date : 19-07-2023 Bank account : BANK OF CEYLON - 86010738	9,600.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B138148	23-05-2023	DLA	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
02	AD009B277229	23-05-2023	DLA	16,100.00	0.00	0.00	0.00	16,100.00	16,090.00	10.00	A02-B/L to pay Company	
Total				19,610.00	0.00	0.00	0.00	19,610.00	19,600.00	10.00		



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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