



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

Summary sheet no : DLA-1789/AS43-118/57620  
 Present count : 2

Create date : 27 - July - 2023  
 Rep confirm date : 27 - July - 2023

## DLA-1789/AS43-118/57620

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	31,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,400.00
Receivable total			31,365.00
over paid		Over payments	35.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57620-3	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	11,400.00
02	27-07-2023	IBT	57620-2	Deposit date : 21-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	27-07-2023	IBT	57620-1	Deposit date : 20-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-27 19:23:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 11,400.00



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

Summary sheet no : DLA-1789/AS43-118/57620  
Present count : 2

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD009B277231	23-05-2023	DLA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD009B277672	25-05-2023	DLA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
<b>Total</b>				<b>31,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,365.00</b>	<b>31,365.00</b>	<b>0.00</b>		



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

Summary sheet no : DLA-1789/AS43-118/57620  
Present count : 2

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY