



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 31,365.00 | 0.00 | 0.00 | 0.00 | 31,365.00 | 31,365.00 | 0.00 | | |



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY