



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

Summary sheet no : DLA-1791/AS43-119/57638
Present count : 2

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

DLA-1791/AS43-119/57638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	27-07-2023	73,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,300.00
Receivable total			73,180.00
over pay		Over payments	120.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57638-5	Deposit date : 27-07-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	30-07-2023	IBT	57638-4	Deposit date : 28-07-2023 Bank account : BANK OF CEYLON - 86010738	23,300.00
03	30-07-2023	IBT	57638-3	Deposit date : 27-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	27-07-2023	IBT	57638-2	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
05	27-07-2023	IBT	57638-1	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277750	25-05-2023	DLA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
02	AD009B277749	25-05-2023	DLA	55,405.00	0.00	0.00	0.00	55,405.00	55,405.00	0.00		
03	AD009B278237	31-05-2023	DLA	5,275.00	0.00	0.00	0.00	5,275.00	5,275.00	0.00		
Total				73,180.00	0.00	0.00	0.00	73,180.00	73,180.00	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