



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

Summary sheet no : DLA-1804/AS43-120/57813
Present count : 2

Create date : 31 - July - 2023
Rep confirm date : 03 - August - 2023

DLA-1804/AS43-120/57813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-08-2023	74,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,600.00
Receivable total			74,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57813-4	Deposit date : 30-07-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	03-08-2023	IBT	57813-3	Deposit date : 02-08-2023 Bank account : BANK OF CEYLON - 86010738	24,600.00
03	03-08-2023	IBT	57813-2	Deposit date : 02-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
04	03-08-2023	IBT	57813-1	Deposit date : 31-07-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00



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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	AD057B138382	25-05-2023	DLA	77,490.00	0.00	0.00	3,870.00	73,620.00	73,620.00	0.00		31/05/2023 delivery
02	AD057B138596	31-05-2023	DLA	1,020.00	0.00	0.00	0.00	1,020.00	980.00	40.00	A02-B/L to pay Company	
Total				78,510.00	0.00	0.00	3,870.00	74,640.00	74,600.00	40.00		



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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