



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

Summary sheet no : DLA-1817/AS43-121/58345  
Present count : 2

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## DLA-1817/AS43-121/58345

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 07-08-2023   | 24,100.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 24,100.00 |
| Receivable total |   |              | 24,100.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-08-2023   | IBT  | 58345       | Deposit date : 07-08-2023<br>Bank account : BANK OF CEYLON - 86010738 | 24,100.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2023-08-09<br>11:35:29 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 24,100.00 |



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## SELECTED INVOICES - ( Average date : 31-05-2023 )

| ##           | 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           | AD009B278209 | 31-05-2023    | DLA       | 16,165.00        | 0.00        | 0.00                    | 0.00                  | 16,165.00        | 16,150.00        | 15.00        | A02-B/L to pay Company |                |
| 02           | AD009B278356 | 01-06-2023    | DLA       | 7,950.00         | 0.00        | 0.00                    | 0.00                  | 7,950.00         | 7,950.00         | 0.00         |                        |                |
| <b>Total</b> |              |               |           | <b>24,115.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>24,115.00</b> | <b>24,100.00</b> | <b>15.00</b> |                        |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY