



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BANK OF CEYLON - 86010738	24,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-09 11:35:29	Ajith Uberanaya 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		
Total				24,115.00	0.00	0.00	0.00	24,115.00	24,100.00	15.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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