



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

Summary sheet no : DLA-1819/AS43-122/58350
Present count : 1

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

DLA-1819/AS43-122/58350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,250.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58350	Deposit date : 04-08-2023 Bank account : BANK OF CEYLON - 86010738	10,300.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278034	30-05-2023	DLA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
Total				10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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