



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

Summary sheet no : DLA-1825/AS43-123/58604
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

DLA-1825/AS43-123/58604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-08-2023	45,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,100.00
Receivable total			45,075.00
over pay		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58604-2	Deposit date : 10-08-2023 Bank account : BANK OF CEYLON - 86010738	20,100.00
02	11-08-2023	IBT	58604-1	Deposit date : 09-08-2023 Bank account : BANK OF CEYLON - 86010738	25,000.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138696	02-06-2023	SKS	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
02	AD009B279434	12-06-2023	DLA	20,725.00	0.00	0.00	0.00	20,725.00	20,725.00	0.00		
Total				45,075.00	0.00	0.00	0.00	45,075.00	45,075.00	0.00		



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ASSIGNED TO
199 - 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