



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

Summary sheet no : DLA-1827/AS43-124/58758
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

DLA-1827/AS43-124/58758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	23,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,200.00
Receivable total			23,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58758	Deposit date : 11-08-2023 Bank account : BANK OF CEYLON - 86010738	23,200.00



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

Summary sheet no : DLA-1827/AS43-124/58758 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279491	12-06-2023	DLA	23,240.00	0.00	0.00	0.00	23,240.00	23,200.00	40.00	A02-B/L to pay Company	
Total				23,240.00	0.00	0.00	0.00	23,240.00	23,200.00	40.00		



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

Summary sheet no : DLA-1827/AS43-124/58758 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY