



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

Summary sheet no : DLA-1831/AS43-125/58897  
 Present count : 2

Create date : 15 - August - 2023  
 Rep confirm date : 15 - August - 2023

## DLA-1831/AS43-125/58897

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-08-2023	44,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,200.00
Receivable total			44,175.00
over pay		Over payments	25.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58897-3	Deposit date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738	4,200.00
02	15-08-2023	IBT	58897-2	Deposit date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
03	15-08-2023	IBT	58897-1	Deposit date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-16 12:40:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 20,000.00
2023-08-16 12:40:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 20,000.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD057B138970	12-06-2023	SKS	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
02	AD009B279545	13-06-2023	DLA	16,625.00	0.00	0.00	0.00	16,625.00	16,625.00	0.00		
03	AD009B279780	14-06-2023	DLA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
04	AD009B280193	16-06-2023	DLA	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
<b>Total</b>				<b>44,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,175.00</b>	<b>44,175.00</b>	<b>0.00</b>		



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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