



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

Summary sheet no : DLA-1840/AS43-126/59331  
 Present count : 2

Create date : 21 - August - 2023  
 Rep confirm date : 21 - August - 2023

## DLA-1840/AS43-126/59331

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	19-08-2023	112,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,900.00
Receivable total			112,880.00
Over pay		Over payments	20.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59331-6	Deposit date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738	22,200.00
02	21-08-2023	IBT	59331-5	Deposit date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
03	21-08-2023	IBT	59334-4	Deposit date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738	10,700.00
04	21-08-2023	IBT	59331-3	Deposit date : 18-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
05	21-08-2023	IBT	59331-2	Deposit date : 17-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
06	21-08-2023	IBT	59331-1	Deposit date : 16-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-21 15:38:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 22,200.00







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

Summary sheet no : DLA-1840/AS43-126/59331  
Present count : 2

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY