



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD203B032334	16-06-2023	DLA	82,150.00	0.00	0.00	0.00	82,150.00	82,150.00	0.00		
02	AD009B280136	16-06-2023	DLA	24,680.00	0.00	0.00	0.00	24,680.00	24,680.00	0.00		
03	AD009B280469	19-06-2023	DLA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
Total				112,880.00	0.00	0.00	0.00	112,880.00	112,880.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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