



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

Summary sheet no : DLA-1841/AS43-127/59336  
Present count : 1

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

**DLA-1841/AS43-127/59336**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 2 | 16-08-2023    | 29,000.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 29,000.00 |
| Receivable total |   |               | 28,950.00 |
| Over pay         |   | Over payments | 50.00     |

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

|    | Entered Date | Type | Description | More details                                                          | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------|-----------|
| 01 | 21-08-2023   | IBT  | 59336-2     | Deposit date : 18-08-2023<br>Bank account : BANK OF CEYLON - 86010738 | 9,000.00  |
| 02 | 21-08-2023   | IBT  | 59336-1     | Deposit date : 15-08-2023<br>Bank account : BANK OF CEYLON - 86010738 | 20,000.00 |



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

| ##    | 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    | AD009B279435 | 12-06-2023    | DLA       | 25,700.00       | 0.00     | 0.00                    | 0.00                  | 25,700.00        | 25,700.00      | 0.00    |                    |                |
| 02    | AD057B139306 | 19-06-2023    | SKS       | 3,250.00        | 0.00     | 0.00                    | 0.00                  | 3,250.00         | 3,250.00       | 0.00    |                    |                |
| Total |              |               |           | 28,950.00       | 0.00     | 0.00                    | 0.00                  | 28,950.00        | 28,950.00      | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY