



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 18-08-2023 Bank account : BANK OF CEYLON - 86010738	9,000.00
02	21-08-2023	IBT	59336-1	Deposite date : 15-08-2023 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
174 - 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