



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

Summary sheet no : DLA-1852/AS43-128/59698
 Present count : 3

Create date : 24 - August - 2023
 Rep confirm date : 28 - August - 2023

DLA-1852/AS43-128/59698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	25-08-2023	124,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,200.00
Receivable total			124,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59698-7	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738	19,600.00
02	28-08-2023	IBT	59698-6	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738	34,600.00
03	28-08-2023	IBT	59698-5	Deposit date : 25-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
04	28-08-2023	IBT	59698-4	Deposit date : 24-08-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
05	28-08-2023	IBT	59698-3	Deposit date : 24-08-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
06	28-08-2023	IBT	59698-2	Deposit date : 22-08-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
07	28-08-2023	IBT	59698-1	Deposit date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280300	19-06-2023	DLA	57,320.00	0.00	0.00	0.00	57,320.00	57,320.00	0.00		
02	AD057B139391	20-06-2023	DLA	26,485.00	0.00	0.00	0.00	26,485.00	26,485.00	0.00		
03	AD057B139421	20-06-2023	DLA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
04	AD009B280702	20-06-2023	DLA	20,810.00	0.00	0.00	0.00	20,810.00	20,775.00	35.00	A02-B/L to pay Company	
05	AD009B280508	20-06-2023	DLA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				124,235.00	0.00	0.00	0.00	124,235.00	124,200.00	35.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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