



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

Summary sheet no : DLA-1877/AS43-129/60182
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

DLA-1877/AS43-129/60182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			36,955.00
over pay		Over payments	4,545.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60182	Deposit date : 01-09-2023 Bank account : BANK OF CEYLON - 86010738	41,500.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD057B139595	24-06-2023	DLA	24,560.00	0.00	0.00	5,805.00	18,755.00	18,755.00	0.00		
02	AD057B139771	28-06-2023	DLA	9,450.00	0.00	0.00	4,500.00	4,950.00	4,950.00	0.00		
03	AD009B282129	29-06-2023	DLA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
Total				47,260.00	0.00	0.00	10,305.00	36,955.00	36,955.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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