



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

Summary sheet no : DLA-1878/AS43-130/60186
Present count : 2

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

DLA-1878/AS43-130/60186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-08-2023	73,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,500.00
Receivable total			73,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60186-4	Deposit date : 31-08-2023 Bank account : BANK OF CEYLON - 86010738	34,600.00
02	03-09-2023	IBT	60186-3	Deposit date : 31-08-2023 Bank account : BANK OF CEYLON - 86010738	18,900.00
03	03-09-2023	IBT	60186-2	Deposit date : 29-08-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	03-09-2023	IBT	60186-1	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B280659	20-06-2023	DLA	14,375.00	0.00	0.00	0.00	14,375.00	14,375.00	0.00		
02	AD009B280587	20-06-2023	DLA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
03	AD009B280905	21-06-2023	DLA	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
04	AD009B280946	22-06-2023	DLA	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
05	AD009B281267	23-06-2023	DLA	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
06	AD009B282320	04-07-2023	DLA	94,700.00	0.00	0.00	0.00	94,700.00	2,840.00	91,860.00	A02-B/L to pay Company	
Total				165,360.00	0.00	0.00	0.00	165,360.00	73,500.00	91,860.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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