



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

Summary sheet no : DLA-1905/AS43-132/61207
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

DLA-1905/AS43-132/61207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2023	56,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,100.00
Receivable total			56,080.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61207-2	Deposit date : 06-09-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	15-09-2023	IBT	61207-1	Deposit date : 08-09-2023 Bank account : BANK OF CEYLON - 86010738	36,100.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282438	04-07-2023	DLA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
02	AD057B139883	04-07-2023	DLA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD203B032537	04-07-2023	DLA	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00		
Total				56,080.00	0.00	0.00	0.00	56,080.00	56,080.00	0.00		



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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