



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

Summary sheet no : DLA-1906/AS43-133/61212
Present count : 5

Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

DLA-1906/AS43-133/61212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	14-09-2023	71,526.00
Cheques Payments	0		
Credit Balance	3	03-06-2023	25,405.00
Error Correction	0		
Received total			96,931.00
Receivable total			96,931.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61212-5	Deposite date : 16-09-2023 Bank account : SAMPATH BANK - 110041381	16,526.00
02	15-09-2023	IBT	61212-4	Deposite date : 11-09-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	15-09-2023	IBT	61212-3	Deposite date : 12-09-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	15-09-2023	IBT	61212-2	Deposite date : 13-09-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00
05	15-09-2023	IBT	61212-1	Deposite date : 14-09-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
06	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N034811/ Inv. No.AD057B130587	Credit note no : AD057C025340 Credit note date : 2023-05-08 Credit note Rep code : DLA Reason : Settled Bill Return	6,980.00
07	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035161/ Inv. No.AD057B136534	Credit note no : AD057C026076 Credit note date : 2023-06-12 Credit note Rep code : DLA Reason : Settled Bill Return	5,205.00
08	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045849/ Inv. No.AD009B271342	Credit note no : AD009C009687 Credit note date : 2023-06-13 Credit note Rep code : DLA Reason : Settled Bill Return	13,220.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B135564	24-02-2023	DLA	9,530.00	0.00	9,525.00	0.00	5.00	5.00	0.00		
02	AD009B272059	28-03-2023	DLA	29,205.00	0.00	29,200.00	0.00	5.00	5.00	0.00		
03	** AD057B136534	29-03-2023	DLA	21,405.00	0.00	21,400.00	0.00	5.00	5.00	0.00		
04	AD009B272969	06-04-2023	DLA	27,530.00	0.00	10,400.00	16,680.00	450.00	450.00	0.00		
05	AD009B273095	07-04-2023	DLA	16,625.00	0.00	16,600.00	0.00	25.00	25.00	0.00		
06	AD009B275042	04-05-2023	DLA	11,870.00	0.00	11,860.00	0.00	10.00	10.00	0.00		
07	AD009B275822	12-05-2023	DLA	8,020.00	0.00	8,000.00	0.00	20.00	20.00	0.00		
08	AD009B276844	19-05-2023	DLA	15,080.00	0.00	15,070.00	0.00	10.00	10.00	0.00		
09	AD009B277229	23-05-2023	DLA	16,100.00	0.00	16,090.00	0.00	10.00	10.00	0.00		
10	AD009B278209	31-05-2023	DLA	16,165.00	0.00	16,150.00	0.00	15.00	15.00	0.00		
11	AD057B138596	31-05-2023	DLA	1,020.00	0.00	980.00	0.00	40.00	40.00	0.00		
12	AD009B279491	12-06-2023	DLA	23,240.00	0.00	23,200.00	0.00	40.00	40.00	0.00		
13	AD009B280702	20-06-2023	DLA	20,810.00	0.00	20,775.00	0.00	35.00	35.00	0.00		
14	AD009B282321	04-07-2023	DLA	40,875.00	0.00	30,000.00	0.00	10,875.00	10,875.00	0.00	A02-B/L to pay Company	
15	AD009B282320	04-07-2023	DLA	94,700.00	0.00	2,840.00	0.00	91,860.00	85,386.00	6,474.00	A05-Discount Error	waiting for mitsuba june month discount revers
Total				352,175.00	0.00	232,090.00	16,680.00	103,405.00	96,931.00	6,474.00		



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Rep's name : DLA - DISHAN LAHIRU

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ASSIGNED TO
209 - dilukshi

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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