



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

Summary sheet no : DLA-1908/AS43-134/61366 Create date : 18 - September - 2023
Present count : 2 Rep confirm date : 18 - September - 2023

DLA-1908/AS43-134/61366
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61336	Deposit date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 19:45:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 30,000.00



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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	AD009B282321	04-07-2023	DLA	40,875.00	0.00	0.00	0.00	40,875.00	30,000.00	10,875.00	A03-Part Payment	
Total				40,875.00	0.00	0.00	0.00	40,875.00	30,000.00	10,875.00		



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ASSIGNED TO
139 - 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