



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

Summary sheet no : MAD-74/AS43-136/61567
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

MAD-74/AS43-136/61567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61567	Deposit date : 21-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : settle with debit note	10,000.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057Y001351	12-07-2023	XXX	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Total				10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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