



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

Summary sheet no : DLA-1916/AS43-137/61684  
 Present count : 1

Create date : 21 - September - 2023  
 Rep confirm date : 21 - September - 2023

## DLA-1916/AS43-137/61684

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-09-2023	87,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,800.00
Receivable total			87,795.00
		our pay	Over payments
			5.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61684-4	Deposit date : 21-09-2023 Bank account : BANK OF CEYLON - 86010738	57,800.00
02	21-09-2023	IBT	61684-3	Deposit date : 20-09-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	21-09-2023	IBT	61684-2	Deposit date : 19-09-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	21-09-2023	IBT	61684-1	Deposit date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283334	11-07-2023	DLA	39,370.00	0.00	0.00	0.00	39,370.00	39,370.00	0.00		
02	AD009B283486	12-07-2023	DLA	13,670.00	0.00	0.00	0.00	13,670.00	13,670.00	0.00		
03	AD009B283595	12-07-2023	DLA	30,175.00	0.00	0.00	0.00	30,175.00	30,175.00	0.00		
04	AD057B140248	13-07-2023	DLA	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
<b>Total</b>				<b>87,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,795.00</b>	<b>87,795.00</b>	<b>0.00</b>		



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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