



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

Summary sheet no : DLA-1917/AS43-138/61753
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

DLA-1917/AS43-138/61753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61753	Deposit date : 21-09-2023 Bank account : BANK OF CEYLON - 86010738	10,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-25 15:50:35	Ajith Uberanaya receiving team	Rejected - No Customer stamp available. = 10,500.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284208	17-07-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		



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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