



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

Summary sheet no : DLA-1919/AS43-139/61771 Create date : 22 - September - 2023
 Present count : 2 Rep confirm date : 28 - September - 2023

DLA-1919/AS43-139/61771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-09-2023	56,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,900.00
Receivable total			56,580.00
over pay		Over payments	320.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	61771-3	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	28-09-2023	IBT	61771-2	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
03	22-09-2023	IBT	61771-1	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738	16,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-03 09:31:33	Sewmini Tharushika receiving team	This IBT date should be change as at 2023/09/25 according to the bank statement date.



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284212	17-07-2023	DLA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
02	AD009B284202	17-07-2023	DLA	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
03	AD009B284399	18-07-2023	DLA	40,270.00	0.00	0.00	6,500.00	33,770.00	33,770.00	0.00		
Total				63,080.00	0.00	0.00	6,500.00	56,580.00	56,580.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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