



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

Summary sheet no : DLA-1940/AS43-140/62065  
 Present count : 1

Create date : 28 - September - 2023  
 Rep confirm date : 28 - September - 2023

## DLA-1940/AS43-140/62065

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2023	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,600.00
Receivable total			13,550.00
		overpay	Over payments 50.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	62065-2	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
02	28-09-2023	IBT	62065-1	Deposit date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738	8,600.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD057B140579	20-07-2023	DLA	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
<b>Total</b>				<b>13,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>0.00</b>		



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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