



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

Summary sheet no : DLA-1942/AS43-141/62134
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 05 - October - 2023

DLA-1942/AS43-141/62134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,780.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62134	Deposit date : 02-10-2023 Bank account : BANK OF CEYLON - 86010738	19,800.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284556	19-07-2023	DLA	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
Total				19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	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