



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

Summary sheet no : DLA-1950/AS43-142/62571
 Present count : 1

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

DLA-1950/AS43-142/62571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2023	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,000.00
Receivable total			53,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62571-2	Deposit date : 04-10-2023 Bank account : BANK OF CEYLON - 86010738	28,000.00
02	05-10-2023	IBT	62571-1	Deposit date : 03-10-2023 Bank account : BANK OF CEYLON - 86010738	25,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285074	21-07-2023	DLA	53,040.00	0.00	0.00	0.00	53,040.00	53,000.00	40.00	A02-B/L to pay Company	
Total				53,040.00	0.00	0.00	0.00	53,040.00	53,000.00	40.00		



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ASSIGNED TO
197 - Dilki 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