



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

Summary sheet no : DLA-1977/AS43-143/63821
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

DLA-1977/AS43-143/63821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-10-2023	64,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,900.00
Receivable total			64,825.00
over pay		Over payments	75.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63821-4	Deposite date : 09-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer summary delay	15,000.00
02	21-10-2023	IBT	63821-3	Deposite date : 10-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer summary delay	10,000.00
03	21-10-2023	IBT	63821-2	Deposite date : 11-10-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	21-10-2023	IBT	63821-1	Deposite date : 12-10-2023 Bank account : BANK OF CEYLON - 86010738	29,900.00



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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	AD009B285141	21-07-2023	DLA	64,825.00	0.00	0.00	0.00	64,825.00	64,825.00	0.00		
Total				64,825.00	0.00	0.00	0.00	64,825.00	64,825.00	0.00		



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ASSIGNED TO
139 - 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