



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

Summary sheet no : DLA-1978/AS43-144/63823
Present count : 1

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

DLA-1978/AS43-144/63823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	16,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,300.00
Receivable total			16,250.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63823-1	Deposit date : 13-10-2023 Bank account : BANK OF CEYLON - 86010738	16,300.00



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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	AD009B284725	20-07-2023	DLA	18,130.00	0.00	0.00	1,880.00	16,250.00	16,250.00	0.00		
Total				18,130.00	0.00	0.00	1,880.00	16,250.00	16,250.00	0.00		



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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