



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

Summary sheet no : DLA-1979/AS43-145/63824
 Present count : 3

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

DLA-1979/AS43-145/63824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63824	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	9,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-27 10:27:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/10/2023 according to the bank statement. = 9,500.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285248	24-07-2023	DLA	9,510.00	0.00	0.00	0.00	9,510.00	9,500.00	10.00	A02-B/L to pay Company	
Total				9,510.00	0.00	0.00	0.00	9,510.00	9,500.00	10.00		



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ASSIGNED TO
209 - 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