



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 16-10-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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	
<b>Total</b>				<b>9,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,510.00</b>	<b>9,500.00</b>	<b>10.00</b>		



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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