



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

Summary sheet no : DLA-1980/AS43-146/63825
Present count : 2

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

DLA-1980/AS43-146/63825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	11,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,200.00
Receivable total			11,120.00
over pay		Over payments	80.00

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

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63825	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738	11,200.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD203B032808	28-07-2023	DLA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
Total				11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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