



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

Summary sheet no : DLA-1981/AS43-147/63826
Present count : 1

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

DLA-1981/AS43-147/63826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	24,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,800.00
Receivable total			24,785.00
over pay		Over payments	15.00

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

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63826	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738	24,800.00



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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	AD009B286081	28-07-2023	DLA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
02	AD009B286087	28-07-2023	DLA	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
03	AD009B286189	28-07-2023	DLA	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
Total				24,785.00	0.00	0.00	0.00	24,785.00	24,785.00	0.00		



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ASSIGNED TO
199 - 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