



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

Summary sheet no : DLA-1982/AS43-148/63827 Create date : 21 - October - 2023
 Present count : 2 Rep confirm date : 21 - October - 2023

DLA-1982/AS43-148/63827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-10-2023 | 22,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 22,000.00 |
| Receivable total | | | 22,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-10-2023 | IBT | 63827 | Deposit date : 17-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay | 22,000.00 |



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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 | AD009B286088 | 28-07-2023 | DLA | 22,020.00 | 0.00 | 0.00 | 0.00 | 22,020.00 | 22,000.00 | 20.00 | A02-B/L to pay Company | |
| Total | | | | 22,020.00 | 0.00 | 0.00 | 0.00 | 22,020.00 | 22,000.00 | 20.00 | | |



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ASSIGNED TO
159 - 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