



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  
 Present count : 2

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

## DLA-1982/AS43-148/63827

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date :</b> 17-10-2023 <b>Bank account :</b> BANK OF CEYLON - 86010738 <b>Delay reason :</b> 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	
<b>Total</b>				<b>22,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>22,000.00</b>	<b>20.00</b>		



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ASSIGNED TO  
197 - Dilki 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