



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

Summary sheet no : DLA-1983/AS43-149/63828  
 Present count : 2

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

## DLA-1983/AS43-149/63828

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	14,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,700.00
Receivable total			14,665.00
over pay		Over payments	35.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63828	Deposite date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738	14,700.00



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

Summary sheet no : DLA-1983/AS43-149/63828  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285992	27-07-2023	DLA	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
02	AD009B286048	28-07-2023	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
03	AD057B141051	28-07-2023	DLA	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
<b>Total</b>				<b>14,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,665.00</b>	<b>14,665.00</b>	<b>0.00</b>		



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

Summary sheet no : DLA-1983/AS43-149/63828  
Present count : 2

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

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY