



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

Summary sheet no : DLA-1996/AS43-150/64200
 Present count : 2

Create date : 26 - October - 2023
 Rep confirm date : 26 - October - 2023

DLA-1996/AS43-150/64200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-10-2023	83,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,400.00
Receivable total			83,380.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64200-5	Deposit date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	26-10-2023	IBT	64200-4	Deposit date : 20-10-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00
03	26-10-2023	IBT	64200-3	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00
04	26-10-2023	IBT	64200-2	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738	21,500.00
05	26-10-2023	IBT	64200-1	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738	21,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-27 16:17:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 15,000.00



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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	AD009B285991	27-07-2023	DLA	24,050.00	0.00	0.00	4,420.00	19,630.00	19,630.00	0.00		
02	AD009B286009	27-07-2023	DLA	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
03	AD009B286215	28-07-2023	DLA	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
04	AD009B286080	28-07-2023	DLA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
Total				87,800.00	0.00	0.00	4,420.00	83,380.00	83,380.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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