



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

Summary sheet no : DLA-2004/AS43-152/64418
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

DLA-2004/AS43-152/64418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-10-2023	63,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,600.00
Receivable total			63,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64418-2	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	10,300.00
02	31-10-2023	IBT	64418-1	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	53,300.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287406	08-08-2023	DLA	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
02	AD009B287472	08-08-2023	DLA	20,440.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00		
03	AD009B288037	11-08-2023	DLA	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
04	AD009B288012	11-08-2023	DLA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
05	AD009B288253	14-08-2023	DLA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
Total				63,600.00	0.00	0.00	0.00	63,600.00	63,600.00	0.00		



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ASSIGNED TO
139 - 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