



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

Summary sheet no : DLA-2009/AS43-153/64627
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

DLA-2009/AS43-153/64627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	26,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,300.00
Receivable total			26,240.00
over pay		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64627	Deposit date : 01-11-2023 Bank account : BANK OF CEYLON - 86010738	26,300.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288275	14-08-2023	DLA	16,290.00	0.00	0.00	0.00	16,290.00	16,290.00	0.00		
02	AD057B141984	16-08-2023	SKS	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	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