



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

Summary sheet no : DLA-2018/AS43-154/65077
 Present count : 2

Create date : 08 - November - 2023
 Rep confirm date : 08 - November - 2023

DLA-2018/AS43-154/65077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-11-2023	15,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,900.00
Receivable total			15,850.00
over pay		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65077-2	Deposit date : 03-11-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	08-11-2023	IBT	65077-1	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738	5,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-11 12:37:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 5,900.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141982	16-08-2023	SKS	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
02	AD057B142079	18-08-2023	SKS	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
Total				15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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