



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

Summary sheet no : DLA-2028/AS43-155/65514
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2028/AS43-155/65514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-11-2023	42,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,300.00
Receivable total			42,230.00
over pay		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65514-2	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	14-11-2023	IBT	65514-1	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	22,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-16 15:35:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 22,300.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B141979	16-08-2023	SKS	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
02	AD009B289457	21-08-2023	DLA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
03	AD009B289993	24-08-2023	DLA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				42,230.00	0.00	0.00	0.00	42,230.00	42,230.00	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