



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

Summary sheet no : DLA-2029/AS43-156/65515
Present count : 1

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

DLA-2029/AS43-156/65515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	40,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,300.00
Receivable total			40,215.00
over pay		Over payments	85.00

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65515	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	40,300.00



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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	AD009B288093	11-08-2023	DLA	32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		
02	AD057B142807	05-09-2023	SKS	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD057B142824	05-09-2023	SKS	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00		
Total				40,215.00	0.00	0.00	0.00	40,215.00	40,215.00	0.00		



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ASSIGNED TO
174 - 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