



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

Summary sheet no : DLA-2030/AS43-157/65518  
Present count : 3

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

**DLA-2030/AS43-157/65518**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 4 | 07-11-2023    | 57,700.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 57,700.00 |
| Receivable total |   |               | 57,670.00 |
| over pay         |   | Over payments | 30.00     |

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

|    | Entered Date | Type | Description | More details                                                                                                   | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 14-11-2023   | IBT  | 65518-4     | Deposit date : 09-11-2023<br>Bank account : BANK OF CEYLON - 86010738                                          | 12,700.00 |
| 02 | 14-11-2023   | IBT  | 65518-3     | Deposit date : 06-11-2023<br>Bank account : BANK OF CEYLON - 86010738                                          | 10,000.00 |
| 03 | 14-11-2023   | IBT  | 65518-2     | Deposit date : 06-11-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : customer summary delay | 10,000.00 |
| 04 | 14-11-2023   | IBT  | 65518-1     | Deposit date : 08-11-2023<br>Bank account : BANK OF CEYLON - 86010738                                          | 25,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark                                                                                                |
|---------------------|--------------------------------|-------------------------------------------------------------------------------------------------------|
| 2023-11-21 18:12:19 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 10,000.00 |
| 2023-11-16 15:30:07 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 05/11/2023 according to the bank statement. = 10,000.00 |



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## SELECTED INVOICES - ( Average date : 21-08-2023 )

| ##    | 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    | AD009B289382 | 21-08-2023    | DLA       | 33,240.00       | 0.00     | 0.00                    | 0.00                  | 33,240.00        | 33,240.00      | 0.00    |                    |                |
| 02    | AD009B289459 | 21-08-2023    | DLA       | 24,430.00       | 0.00     | 0.00                    | 0.00                  | 24,430.00        | 24,430.00      | 0.00    |                    |                |
| Total |              |               |           | 57,670.00       | 0.00     | 0.00                    | 0.00                  | 57,670.00        | 57,670.00      | 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