



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

Summary sheet no : DLA-2143/AS43-163/69350  
 Present count : 3

Create date : 05 - January - 2024  
 Rep confirm date : 06 - January - 2024

## DLA-2143/AS43-163/69350

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	31-12-2023	71,006.00
Cheques Payments	4	28-01-2024	224,312.00
Credit Balance	0		
Error Correction	0		
Received total			295,318.00
Receivable total			294,377.50
over pay		Over payments	940.50

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69350-7	Deposit date : 05-01-2024 Bank account : PAN ASIA BANK - 100211002333	11,006.00
02	05-01-2024	IBT	69350-6-18.38	Deposit date : 01-01-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	05-01-2024	IBT	69350-5-05.59pm	Deposit date : 01-01-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	05-01-2024	IBT	69350-4	Deposit date : 01-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
05	05-01-2024	IBT	69350-3	Deposit date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
06	05-01-2024	IBT	69350-2	Deposit date : 28-12-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
07	05-01-2024	IBT	69350-1	Deposit date : 29-12-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
08	05-01-2024	cheque		Cheque no : 664462 Cheque present date : 20-01-2024 Bank / Branch : 1129001747 - ( 7056 - COM BANK / 129 - Udugama )	56,078.00





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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD057B146177	20-11-2023	DLA	63,845.00	12,769.00 Rate - 20%	0.00	0.00	51,076.00	51,076.00	0.00		
02	AD057B146185	20-11-2023	DLA	14,100.00	2,820.00 Rate - 20%	0.00	0.00	11,280.00	11,280.00	0.00		
03	AD009B302570	22-11-2023	DLA	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
04	AD009B302778	23-11-2023	DLA	59,780.00	0.00	0.00	0.00	59,780.00	59,780.00	0.00		
05	AD009B303317	24-11-2023	DLA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
06	AD057B146527	24-11-2023	DLA	17,125.00	856.25 Rate - 5%	0.00	0.00	16,268.75	16,268.75	0.00		
07	AD009B303321	24-11-2023	DLA	27,465.00	0.00	0.00	0.00	27,465.00	27,465.00	0.00		
08	AD009B303303	24-11-2023	DLA	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
09	AD057B146586	27-11-2023	SKS	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
10	AD009B303646	28-11-2023	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
11	AD057B146604	28-11-2023	SKS	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
12	AD057B146605	28-11-2023	DLA	27,160.00	5,432.00 Rate - 20%	0.00	0.00	21,728.00	21,728.00	0.00		
13	AD009B303814	29-11-2023	DLA	11,615.00	0.00	0.00	980.00	10,635.00	10,635.00	0.00		
14	AD057B146657	29-11-2023	DLA	10,205.00	510.25 Rate - 5%	0.00	0.00	9,694.75	9,694.75	0.00		
15	AD009B304059	30-11-2023	DLA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
<b>Total</b>				<b>317,745.00</b>	<b>22,387.50</b>	<b>0.00</b>	<b>980.00</b>	<b>294,377.50</b>	<b>294,377.50</b>	<b>0.00</b>		



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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