



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

Summary sheet no : DLA-2205/AS43-164/70690
 Present count : 2

Create date : 22 - January - 2024
 Rep confirm date : 31 - January - 2024

DLA-2205/AS43-164/70690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	09-01-2024	56,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,100.00
Receivable total			56,078.00
		over pay	Over payments 22.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	70690-6	Deposit date : 05-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
02	31-01-2024	IBT	70690-5	Deposit date : 04-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
03	31-01-2024	IBT	70690-4	Deposit date : 08-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
04	31-01-2024	IBT	70690-3	Deposit date : 12-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
05	31-01-2024	IBT	70690-2	Deposit date : 11-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
06	31-01-2024	IBT	70690	Deposit date : 16-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	6,100.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2024-02-15 14:35:55	Imali Madushika receiving team	10000.00-This IBT summary date should be corrected as of 08-01-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD057Q002864	26-01-2024	DLA	56,078.00	0.00	0.00	0.00	56,078.00	56,078.00	0.00		
Total				56,078.00	0.00	0.00	0.00	56,078.00	56,078.00	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