



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

Summary sheet no : DLA-2227/AS43-167/71326
 Present count : 3

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

DLA-2227/AS43-167/71326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-01-2024	61,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,600.00
Receivable total			56,078.00
over pay		Over payments	5,522.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71326-4	Deposit date : 30-01-2024 Bank account : BANK OF CEYLON - 86010738	21,600.00
02	31-01-2024	IBT	71326-3	Deposit date : 26-01-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	31-01-2024	IBT	71326-2	Deposit date : 26-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00
04	31-01-2024	IBT	71326-1	Deposit date : 29-01-2024 Bank account : BANK OF CEYLON - 86010738	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-15 15:13:12	Imali Madushika receiving team	71326-2-This IBT summary date should be corrected as of 26-01-2024 according to the bank statement
2024-02-08 14:47:45	Imali Madushika receiving team	71326-1-WRONG IBT AMOUNT(14500.00).CORRECT AMOUNT 20000.00



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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057Q002866	30-01-2024	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
159 - Rashmika

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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