



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

Summary sheet no : DLA-2245/AS43-168/72062
 Present count : 2

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

DLA-2245/AS43-168/72062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	03-02-2024	101,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,700.00
Receivable total			101,662.00
over pay		Over payments	38.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72062-11	Deposit date : 31-01-2024 Bank account : BANK OF CEYLON - 86010738	500.00
02	08-02-2024	IBT	72062-10	Deposit date : 05-02-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
03	08-02-2024	IBT	72062-9	Deposit date : 05-02-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
04	08-02-2024	IBT	72062-8	Deposit date : 06-02-2024 Bank account : BANK OF CEYLON - 86010738	15,000.00
05	08-02-2024	IBT	72062-7	Deposit date : 07-02-2024 Bank account : BANK OF CEYLON - 86010738	10,600.00
06	08-02-2024	IBT	72062-6	Deposit date : 31-01-2024 Bank account : BANK OF CEYLON - 86010738	9,500.00
07	08-02-2024	IBT	72062-5	Deposit date : 30-01-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
08	08-02-2024	IBT	72062-3	Deposit date : 01-02-2024 Bank account : BANK OF CEYLON - 86010738	10,000.00
09	08-02-2024	IBT	72062-2	Deposit date : 02-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	10,000.00



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	Entered Date	Type	Description	More details	Amount
10	08-02-2024	IBT	72062-1	Deposit date : 05-02-2024 Bank account : BANK OF CEYLON - 86010738	16,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-15 14:57:34	Imali Madushika receiving team	72062-1-This IBT summary date should be corrected as of 05-02-2024 according to the bank statement
2024-02-15 14:47:11	Imali Madushika receiving team	72062-10-This IBT summary date should be corrected as of 05-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD057Q002867	07-02-2024	DLA	50,831.00	0.00	0.00	0.00	50,831.00	50,831.00	0.00		
02	AD057Q002868	07-02-2024	DLA	50,831.00	0.00	0.00	0.00	50,831.00	50,831.00	0.00		
Total				101,662.00	0.00	0.00	0.00	101,662.00	101,662.00	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