



Customer : F.A.MOTORS (GINTHOTA)
Customer Code/Grade/Narration : FA06 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1124/FA06-9/36569 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

DLA-1124/FA06-9/36569
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	15,150.00
Credit Balance	0		
Error Correction	0		
Received total			15,150.00
Receivable total			15,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 000012 Cheque present date : 07-06-2022 Bank / Branch : 0010144322040 - (7463 - AMANA BANK / 008 - Galle)	15,150.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B124717	25-02-2022	DLA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Total				15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		



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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