



Customer : F.A.MOTORS (GINTHOTA)
 Customer Code/Grade/Narration : FA06 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2267/FA06-10/72765
 Present count : 1

Create date : 16 - February - 2024
 Rep confirm date : 20 - February - 2024

DLA-2267/FA06-10/72765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	60,439.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,439.50
Receivable total			60,439.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72765-1	Deposite date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	60,439.50



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD057B148524	08-01-2024	DLA	68,905.00	6,715.50 Rate - 10%	0.00	1,750.00	60,439.50	60,439.50	0.00		
Total				68,905.00	6,715.50	0.00	1,750.00	60,439.50	60,439.50	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