



Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-903/FO03-15/29279
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

DLA-903/FO03-15/29279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29279	Deposit date : 07-01-2022 Bank account : SAMPATH BANK - 110041381	25,000.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057X004694	03-11-2021	XXX	385,185.00	0.00	100,000.00	0.00	285,185.00	25,000.00	260,185.00	A03-Part Payment	
Total				385,185.00	0.00	100,000.00	0.00	285,185.00	25,000.00	260,185.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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