



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-982/FO03-16/31680      Create date : 21 - February - 2022  
 Present count : 1      Rep confirm date : 21 - February - 2022

## DLA-982/FO03-16/31680

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2022	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 :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31680	<b>Deposit date :</b> 19-02-2022 <b>Bank account :</b> 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	125,000.00	0.00	260,185.00	25,000.00	235,185.00	A03-Part Payment	
<b>Total</b>				<b>385,185.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>260,185.00</b>	<b>25,000.00</b>	<b>235,185.00</b>		



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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