



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-1238/FO03-19/40901
Present count : 2

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

DLA-1238/FO03-19/40901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	28,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,160.00
Receivable total			28,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40901	Deposit date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	28,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 11:19:31	Imali Madushika receiving team	28160.00-Rejected as per rep request



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD057D002192	15-05-2020	XXX	100.00	0.00	8.50	0.00	91.50	49.00	42.50	A03-Part Payment	
02	AD009B180056	20-10-2020	DLA	6,120.00	0.00	6,119.00	0.00	1.00	1.00	0.00		
03	AD057B128770	15-09-2022	DLA	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
04	AD057B128771	15-09-2022	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD009B253319	15-09-2022	DLA	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
Total				34,330.00	0.00	6,127.50	0.00	28,202.50	28,160.00	42.50		



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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