



Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1646/FO03-20/52856
Present count : 6
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

DLA-1646/FO03-20/52856
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	42,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,875.00
Receivable total			42,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52856	Deposit date : 15-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	42,875.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 19:08:57	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. - 42,875.00
2023-05-15 16:06:08	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137345	08-05-2023	DLA	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		cash frist
02	AD009B275266	08-05-2023	DLA	18,995.00	0.00	0.00	0.00	18,995.00	18,995.00	0.00		Cash frist
Total				42,875.00	0.00	0.00	0.00	42,875.00	42,875.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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