



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

Summary sheet no : DLA-1835/FO03-22/59093  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**DLA-1835/FO03-22/59093**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 10-08-2023    | 13,975.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 13,975.00 |
| Receivable total |   |               | 13,775.00 |
| overpay          |   | Over payments | 200.00    |

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 17-08-2023   | IBT  | 59093       | Deposit date : 10-08-2023<br>Bank account : SAMPATH BANK - 110041381 | 13,975.00 |



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

| ##    | 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    | AD203B032995 | 10-08-2023    | DLA       | 14,500.00       | 725.00<br>Rate - 5% | 0.00                    | 0.00                  | 13,775.00        | 13,775.00      | 0.00    |                    |                |
| Total |              |               |           | 14,500.00       | 725.00              | 0.00                    | 0.00                  | 13,775.00        | 13,775.00      | 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