



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

Summary sheet no : DLA-1847/FO03-23/59483
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DLA-1847/FO03-23/59483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	80,748.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,748.00
Receivable total			78,161.25
Over pay		Over payments	2,586.75

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59483	Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381	80,748.00



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

Summary sheet no : DLA-1847/FO03-23/59483
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289089	17-08-2023	DLA	104,215.00	26,053.75 Rate - 25%	0.00	0.00	78,161.25	78,161.25	0.00		
Total				104,215.00	26,053.75	0.00	0.00	78,161.25	78,161.25	0.00		



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

Summary sheet no : DLA-1847/FO03-23/59483
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY