



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

Summary sheet no : DLA-1890/FO03-24/60793
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

DLA-1890/FO03-24/60793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	49,734.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,734.00
Receivable total			49,734.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60793	Deposit date : 04-09-2023 Bank account : SAMPATH BANK - 110041381	49,734.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291144	04-09-2023	DLA	9,950.00	497.50 Rate - 5%	0.00	0.00	9,452.50	9,452.50	0.00		
02	AD009B291145	04-09-2023	DLA	34,550.00	1,727.50 Rate - 5%	0.00	0.00	32,822.50	32,822.50	0.00		
03	AD057B142751	04-09-2023	DLA	10,575.00	528.75 Rate - 5%	0.00	0.00	10,046.25	7,459.00	2,587.25	A02-B/L to pay Company	
Total				55,075.00	2,753.75	0.00	0.00	52,321.25	49,734.00	2,587.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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