



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 : 4

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

DLA-1890/FO03-24/60793

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-09-2023	123,758.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-08-2023	2,586.00
Received total			126,344.00
Receivable total			114,047.75
over pay		Over payments	12,296.25

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	60793-1	Deposit date : 13-09-2023 Bank account : SAMPATH BANK - 110041381	56,734.00
02	14-09-2023	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : ad057c027641	2,586.00
03	14-09-2023	IBT	60793-2	Deposit date : 11-09-2023 Bank account : SAMPATH BANK - 110041381	17,290.00
04	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 : 10-09-2023)

##	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	8,637.50 Rate - 25%	0.00	0.00	25,912.50	25,912.50	0.00		
03	AD057B142751	04-09-2023	DLA	10,575.00	2,643.75 Rate - 25%	0.00	0.00	7,931.25	7,931.25	0.00		
04	AD203B033467	11-09-2023	DLA	18,200.00	910.00 Rate - 5%	0.00	0.00	17,290.00	17,290.00	0.00		
05	AD009B292883	14-09-2023	DLA	66,950.00	16,737.50 Rate - 25%	0.00	0.00	50,212.50	50,212.50	0.00		
06	AD009B293391	18-09-2023	DLA	3,420.00	171.00 Rate - 5%	0.00	0.00	3,249.00	3,249.00	0.00		
Total				143,645.00	29,597.25	0.00	0.00	114,047.75	114,047.75	0.00		



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ASSIGNED TO
174 - 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