



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

Summary sheet no : DLA-1958/FO03-26/63039
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

DLA-1958/FO03-26/63039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-09-2023	12,296.25
Received total			12,296.25
Receivable total			11,917.75
overpay		Over payments	378.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Error correction	Over payment credit note	Error correction date : 11-09-2023 Ref no : 60793	12,296.25



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295959	09-10-2023	DLA	8,560.00	428.00 Rate - 5%	0.00	0.00	8,132.00	8,132.00	0.00		
02	AD057B144262	09-10-2023	DLA	3,985.00	199.25 Rate - 5%	0.00	0.00	3,785.75	3,785.75	0.00		
Total				12,545.00	627.25	0.00	0.00	11,917.75	11,917.75	0.00		



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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