



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

Summary sheet no : DLA-2053/FO03-27/66224
Present count : 2

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

DLA-2053/FO03-27/66224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	10,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-11-2023	379.25
Received total			11,258.25
Receivable total			11,176.75
over pay		Over payments	81.50

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Error correction	Over payment credit note	Error correction date : 02-11-2023 Ref no : AD057C029134	379.25
02	22-11-2023	IBT	66224-1	Deposit date : 20-11-2023 Bank account : SAMPATH BANK - 110041381	10,879.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034293	20-11-2023	DLA	11,765.00	588.25 Rate - 5%	0.00	0.00	11,176.75	11,176.75	0.00		
Total				11,765.00	588.25	0.00	0.00	11,176.75	11,176.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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