



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

Summary sheet no : DLA-2074/FO03-28/66765
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

DLA-2074/FO03-28/66765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	106,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,850.00
Receivable total			80,337.50
over pay		Over payments	26,512.50

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66765-1	Deposit date : 22-11-2023 Bank account : SAMPATH BANK - 110041381	106,850.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302604	22-11-2023	DLA	60,610.00	15,152.50 Rate - 25%	0.00	0.00	45,457.50	45,457.50	0.00		
02	AD009B302605	22-11-2023	DLA	45,240.00	11,310.00 Rate - 25%	0.00	0.00	33,930.00	33,930.00	0.00		
03	AD203B034380	22-11-2023	DLA	1,000.00	50.00 Rate - 5%	0.00	0.00	950.00	950.00	0.00		
Total				106,850.00	26,512.50	0.00	0.00	80,337.50	80,337.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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