



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

Summary sheet no : DLA-2108/FO03-29/68049
Present count : 6

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

DLA-2108/FO03-29/68049

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	179,984.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-12-2023	26,512.50
Received total			206,496.50
Receivable total			198,696.00
over pay		Over payments	7,800.50

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	Error correction	Over payment credit note	Error correction date : 13-12-2023 Ref no : AD057C030008	26,512.50
02	18-12-2023	IBT	68049-1	Deposit date : 12-12-2023 Bank account : SAMPATH BANK - 110041381	179,984.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306016	12-12-2023	DLA	157,460.00	39,365.00 Rate - 25%	0.00	0.00	118,095.00	118,095.00	0.00		
02	AD009B306017	12-12-2023	DLA	39,385.00	9,846.25 Rate - 25%	0.00	0.00	29,538.75	29,538.75	0.00		
03	AD009B306018	12-12-2023	DLA	9,780.00	489.00 Rate - 5%	0.00	0.00	9,291.00	9,291.00	0.00		
04	AD203B035101	27-12-2023	DLA	20,550.00	1,027.50 Rate - 5%	0.00	0.00	19,522.50	19,522.50	0.00		
05	AD009B308310	27-12-2023	DLA	27,085.00	6,771.25 Rate - 25%	0.00	0.00	20,313.75	20,313.75	0.00		
06	AD057B148083	27-12-2023	DLA	2,580.00	645.00 Rate - 25%	0.00	0.00	1,935.00	1,935.00	0.00		
Total				256,840.00	58,144.00	0.00	0.00	198,696.00	198,696.00	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