



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1289/SE09-41/42350
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

DLA-1289/SE09-41/42350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	67,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,455.00
Receivable total			67,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42350	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	67,455.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B129020	19-09-2022	SKS	56,070.00	0.00	0.00	0.00	56,070.00	41,410.00	14,660.00	A01-Return Goods	
02	AD057B129063	20-09-2022	SKS	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B254612	27-09-2022	DLA	20,845.00	0.00	0.00	0.00	20,845.00	20,845.00	0.00		
Total				82,115.00	0.00	0.00	0.00	82,115.00	67,455.00	14,660.00		



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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