



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

Summary sheet no : DLA-1290/SE09-42/42353
Present count : 1

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

DLA-1290/SE09-42/42353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	24,007.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,007.00
Receivable total			24,006.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42353	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739 Delay reason : late visite	24,007.00



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

Summary sheet no : DLA-1290/SE09-42/42353
Present count : 1

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

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128409	07-09-2022	SKS	18,080.00	904.00 Rate - 5%	0.00	0.00	17,176.00	17,176.00	0.00		
02	AD057B128412	07-09-2022	SKS	7,190.00	359.50 Rate - 5%	0.00	0.00	6,830.50	6,830.50	0.00		
Total				25,270.00	1,263.50	0.00	0.00	24,006.50	24,006.50	0.00		



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

Summary sheet no : DLA-1290/SE09-42/42353
Present count : 1

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

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY