



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1328/SE09-44/43923
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

DLA-1328/SE09-44/43923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	44,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,521.00
Receivable total			44,521.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43923	Deposite date : 18-10-2022 Bank account : COM BANK - 1380011739 Delay reason : the customer late send	44,521.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 15:19:07	Imali Madushika receiving team	44521.00-Payment advice on the invoices are not accepted



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254244	23-09-2022	DLA	29,170.00	1,458.50 Rate - 5%	0.00	0.00	27,711.50	27,711.50	0.00		12/10/22 3
02	AD009B255567	07-10-2022	DLA	17,695.00	884.75 Rate - 5%	0.00	0.00	16,810.25	16,809.50	0.75	A05-Discount Error	
Total				46,865.00	2,343.25	0.00	0.00	44,521.75	44,521.00	0.75		



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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