



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

Summary sheet no : DLA-1329/SE09-45/43926
Present count : 1

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

DLA-1329/SE09-45/43926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	13,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,700.00
Receivable total			13,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43926	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	13,700.00



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

Summary sheet no : DLA-1329/SE09-45/43926
Present count : 1

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

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256097	13-10-2022	DLA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
Total				13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		



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

Summary sheet no : DLA-1329/SE09-45/43926
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY