



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

Summary sheet no : DLA-1380/SE09-47/45414
Present count : 4

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

DLA-1380/SE09-47/45414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2022	42,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,200.00
Receivable total			42,199.00
over pay		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45414	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739 Delay reason : customer late send	14,270.00
02	06-12-2022	IBT	45414	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739	27,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-08 09:35:34	Sewmini Tharushika receiving team	Plz upload correct IBT slip



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131616	16-11-2022	DLA	19,900.00	567.00 Rate - 5%	0.00	8,560.00	10,773.00	10,773.00	0.00		rtn 3883
02	AD057B131617	16-11-2022	SKS	3,680.00	184.00 Rate - 5%	0.00	0.00	3,496.00	3,496.00	0.00		
03	AD009B259909	21-11-2022	DLA	13,160.00	658.00 Rate - 5%	0.00	0.00	12,502.00	12,502.00	0.00		
04	AD009B260371	24-11-2022	DLA	16,240.00	812.00 Rate - 5%	0.00	0.00	15,428.00	15,428.00	0.00		
Total				52,980.00	2,221.00	0.00	8,560.00	42,199.00	42,199.00	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