



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

Summary sheet no : DLA-1468/SE09-50/47862
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

DLA-1468/SE09-50/47862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	21,071.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,071.00
Receivable total			21,071.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47862	Deposite date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : custermer late send	21,071.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262097	13-12-2022	DLA	17,345.00	867.25 Rate - 5%	0.00	0.00	16,477.75	14,516.00	1,961.75	A01-Return Goods	No 3899
02	AD009B262117	13-12-2022	DLA	6,900.00	345.00 Rate - 5%	0.00	0.00	6,555.00	6,555.00	0.00		
Total				24,245.00	1,212.25	0.00	0.00	23,032.75	21,071.00	1,961.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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