



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

Summary sheet no : DLA-1470/SE09-52/47864
Present count : 1

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

DLA-1470/SE09-52/47864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	32,357.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,357.00
Receivable total			32,357.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47864	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	32,357.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264438	09-01-2023	DLA	9,010.00	450.50 Rate - 5%	0.00	0.00	8,559.50	8,559.50	0.00		
02	AD009B264441	09-01-2023	DLA	25,050.00	1,252.50 Rate - 5%	0.00	0.00	23,797.50	23,797.50	0.00		
Total				34,060.00	1,703.00	0.00	0.00	32,357.00	32,357.00	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