



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

Summary sheet no : DLA-1518/SE09-54/48924  
 Present count : 1

Create date : 16 - February - 2023  
 Rep confirm date : 16 - February - 2023

## DLA-1518/SE09-54/48924

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-02-2023	128,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,078.00
Receivable total			128,078.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48924	<b>Deposite date</b> : 27-01-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : custermer late send	6,697.00
02	16-02-2023	IBT	48954	<b>Deposite date</b> : 02-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : custermer late send	47,899.00
03	16-02-2023	IBT	48924	<b>Deposite date</b> : 03-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : custermer late send	73,482.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B133934	16-01-2023	DLA	7,050.00	352.50 Rate - 5%	0.00	0.00	6,697.50	6,696.50	1.00	A02-B/L to pay Company	
02	AD009B265694	23-01-2023	DLA	50,420.00	2,521.00 Rate - 5%	0.00	0.00	47,899.00	47,899.00	0.00		
03	AD009B266047	25-01-2023	DLA	58,630.00	2,931.50 Rate - 5%	0.00	0.00	55,698.50	55,698.50	0.00		
04	AD009B266042	25-01-2023	DLA	18,720.00	936.00 Rate - 5%	0.00	0.00	17,784.00	17,784.00	0.00		
<b>Total</b>				<b>134,820.00</b>	<b>6,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,079.00</b>	<b>128,078.00</b>	<b>1.00</b>		



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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