



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

Summary sheet no : DLA-1633/SE09-56/52211 Create date : 02 - May - 2023
Present count : 3 Rep confirm date : 02 - May - 2023

DLA-1633/SE09-56/52211
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-03-2023	44,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,255.00
Receivable total			44,184.50
over pay		Over payments	70.50

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52211	Deposit date : 06-05-2023 Bank account : SAMPATH BANK - 110041381	1,420.00
02	02-05-2023	IBT	52211	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	42,835.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:57:39	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B270266	09-03-2023	DLA	38,135.00	474.00 Rate - 5%	0.00	28,655.00	9,006.00	9,006.00	0.00		
02	AD009B270503	13-03-2023	DLA	29,130.00	1,456.50 Rate - 5%	0.00	0.00	27,673.50	27,673.50	0.00		
03	AD057B136049	14-03-2023	SKS	7,900.00	395.00 Rate - 5%	0.00	0.00	7,505.00	7,505.00	0.00		
Total				75,165.00	2,325.50	0.00	28,655.00	44,184.50	44,184.50	0.00		



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ASSIGNED TO
199 - 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