



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

Summary sheet no : DLA-1696/SE09-58/54095 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

DLA-1696/SE09-58/54095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	63,522.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,522.00
Receivable total			63,521.75
over pay		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54095	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	63,522.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274666	02-05-2023	DLA	10,570.00	528.50 Rate - 5%	0.00	0.00	10,041.50	10,041.50	0.00		
02	AD009B274684	02-05-2023	DLA	12,600.00	630.00 Rate - 5%	0.00	0.00	11,970.00	11,970.00	0.00		
03	AD009B274854	03-05-2023	DLA	43,695.00	2,184.75 Rate - 5%	0.00	0.00	41,510.25	41,510.25	0.00		
Total				66,865.00	3,343.25	0.00	0.00	63,521.75	63,521.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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