



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

Summary sheet no : DLA-1836/SE09-64/59135  
 Present count : 2

Create date : 17 - August - 2023  
 Rep confirm date : 21 - August - 2023

## DLA-1836/SE09-64/59135

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	10-08-2023	104,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,560.00
Receivable total			104,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59135-6	Deposite date : 18-08-2023 Bank account : COM BANK - 1380011739	10,502.00
02	17-08-2023	IBT	59135-5	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739	34,632.00
03	17-08-2023	IBT	59135-4	Deposite date : 11-08-2023 Bank account : COM BANK - 1380011739	28,105.00
04	17-08-2023	IBT	59135-3	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739	4,892.00
05	17-08-2023	IBT	59135-2	Deposite date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	19,342.00
06	17-08-2023	IBT	59135-1	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	7,087.00



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## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD057B140127	11-07-2023	SKS	7,460.00	373.00 Rate - 5%	0.00	0.00	7,087.00	7,087.00	0.00		
02	AD009B284707	20-07-2023	DLA	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
03	AD009B284708	20-07-2023	DLA	20,360.00	1,018.00 Rate - 5%	0.00	0.00	19,342.00	19,342.00	0.00		
04	AD009B285578	25-07-2023	DLA	5,150.00	257.50 Rate - 5%	0.00	0.00	4,892.50	4,892.50	0.00		
05	AD009B285857	26-07-2023	DLA	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
06	AD009B285853	26-07-2023	DLA	11,285.00	564.25 Rate - 5%	0.00	0.00	10,720.75	10,720.75	0.00		
07	AD009B286678	02-08-2023	DLA	11,055.00	552.75 Rate - 5%	0.00	0.00	10,502.25	10,502.25	0.00		
08	AD009B286695	02-08-2023	DLA	21,620.00	1,081.00 Rate - 5%	0.00	0.00	20,539.00	20,539.00	0.00		
09	AD009B286707	02-08-2023	DLA	11,055.00	552.75 Rate - 5%	0.00	0.00	10,502.25	10,502.25	0.00		
10	AD009B286770	02-08-2023	DLA	3,780.00	189.00 Rate - 5%	0.00	0.00	3,591.00	3,589.25	1.75	A02-B/L to pay Company	
<b>Total</b>				<b>110,065.00</b>	<b>5,503.25</b>	<b>0.00</b>	<b>0.00</b>	<b>104,561.75</b>	<b>104,560.00</b>	<b>1.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY