



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

Summary sheet no : DLA-1881/SE09-66/60458 Create date : 06 - September - 2023  
 Present count : 4 Rep confirm date : 06 - September - 2023

## DLA-1881/SE09-66/60458

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	9	14-09-2023	366,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			366,634.00
Receivable total			366,631.50
over pay		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	60458-10	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	4,275.00
02	10-10-2023	IBT	60458-9	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	69,350.00
03	10-10-2023	IBT	640458-7	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	23,805.00
04	06-10-2023	IBT	60458-7	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	18,668.00
05	06-10-2023	IBT	60458-6	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	23,030.00
06	06-10-2023	IBT	60458-5	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	14,725.00
07	06-10-2023	IBT	60458-4	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	73,872.00
08	06-10-2023	IBT	60458-3	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	116,783.00



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

Summary sheet no : DLA-1881/SE09-66/60458  
Present count : 4

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

	Entered Date	Type	Description	More details	Amount
09	06-10-2023	IBT	60458-1	<b>Deposit date</b> : 22-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : custermer summary delay	22,126.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 09:26:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/10/2023 according to the bank statement. = 4275.00
2023-10-14 15:56:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/09/2023 according to the bank statement. = 18,668.00
2023-10-14 15:55:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/09/2023 according to the bank statement. = 23030.00
2023-10-14 15:54:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 14,725.00
2023-10-14 15:53:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 116783.00



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

Summary sheet no : DLA-1881/SE09-66/60458 Create date : 06 - September - 2023  
 Present count : 4 Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 26-08-2023 )

##	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	AD009B287214	07-08-2023	DLA	23,290.00	1,164.50 Rate - 5%	0.00	0.00	22,125.50	22,125.50	0.00		
02	AD009B288330	14-08-2023	DLA	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
03	AD009B289104	17-08-2023	DLA	113,330.00	5,666.50 Rate - 5%	0.00	0.00	107,663.50	107,663.50	0.00		
04	AD009B289184	18-08-2023	DLA	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,120.00	0.00		
05	AD009B289508	22-08-2023	DLA	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
06	AD057B142240	22-08-2023	DLA	8,900.00	445.00 Rate - 5%	0.00	0.00	8,455.00	8,455.00	0.00		
07	AD009B289817	23-08-2023	DLA	30,500.00	1,525.00 Rate - 5%	0.00	0.00	28,975.00	28,975.00	0.00		
08	AD009B290007	24-08-2023	DLA	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
09	AD057B142466	25-08-2023	DLA	12,960.00	648.00 Rate - 5%	0.00	0.00	12,312.00	12,312.00	0.00		
10	AD009B290549	28-08-2023	DLA	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
11	AD057B142878	06-09-2023	DLA	6,400.00	320.00 Rate - 5%	0.00	0.00	6,080.00	6,080.00	0.00		
12	AD009B291627	06-09-2023	DLA	14,000.00	700.00 Rate - 5%	0.00	0.00	13,300.00	13,300.00	0.00		
13	AD009B291528	06-09-2023	DLA	8,340.00	417.00 Rate - 5%	0.00	0.00	7,923.00	7,923.00	0.00		
14	AD009B291932	08-09-2023	DLA	19,650.00	982.50 Rate - 5%	0.00	0.00	18,667.50	18,667.50	0.00		
15	AD009B292736	13-09-2023	DLA	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
16	AD057B143271	13-09-2023	SKS	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
17	AD009B292928	14-09-2023	DLA	34,350.00	1,717.50 Rate - 5%	0.00	0.00	32,632.50	32,632.50	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-1881/SE09-66/60458  
Present count : 4

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 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
18	AD057B143453	18-09-2023	SKS	10,750.00	537.50 Rate - 5%	0.00	0.00	10,212.50	10,212.50	0.00		
<b>Total</b>				<b>384,675.00</b>	<b>18,043.50</b>	<b>0.00</b>	<b>0.00</b>	<b>366,631.50</b>	<b>366,631.50</b>	<b>0.00</b>		



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

Summary sheet no : DLA-1881/SE09-66/60458  
Present count : 4

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY