



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

DLA-1881/SE09-66/60458

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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

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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		
Total				384,675.00	18,043.50	0.00	0.00	366,631.50	366,631.50	0.00		



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ASSIGNED TO
174 - 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