



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

Summary sheet no : DLA-2144/SE09-70/69364 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2144/SE09-70/69364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	7,552.00
Credit Balance	0		
Error Correction	0		
Received total			7,552.00
Receivable total			7,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 210465 Cheque present date : 19-01-2024 Bank / Branch : 111000103647 - (7214 - NDB BANK / 048 - Ambalangoda)	7,552.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD009B309820	05-01-2024	DLA	7,950.00	397.50 Rate - 5%	0.00	0.00	7,552.50	7,552.00	0.50	A02-B/L to pay Company	07/01/2024 dilivery
Total				7,950.00	397.50	0.00	0.00	7,552.50	7,552.00	0.50		



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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