



Customer : SAMARU MOTORS (WELIMADA)
 Customer Code/Grade/Narration : SA11 / ZA /
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-906/SA11-119/29527
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

DLG-906/SA11-119/29527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	8,150.00
Cheques Payments	0		
Credit Balance	1	07-01-2022	7,783.20
Error Correction	0		
Received total			15,933.20
Receivable total			15,933.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029742/ Inv. No.AD057B111887	Credit note no : AD057C020110 Credit note date : 2022-01-07 Credit note Rep code : DLG Reason : Settled Bill Return	7,783.20
02	11-01-2022	IBT	29527-1	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	8,150.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	** AD057B111887	08-07-2021	DLG	85,750.00	5,409.60	55,394.35	18,130.00	6,816.05	6,816.05	0.00		
02	AD057B114290	13-08-2021	DLG	6,350.00	254.00	3,936.00	0.00	2,160.00	2,160.00	0.00		
03	AD057B117795	29-10-2021	DLG	17,420.00	1,393.60	10,599.00	0.00	5,427.40	5,427.40	0.00		
04	AD057B120794	22-12-2021	DLG	102,030.00	0.00	0.00	0.00	102,030.00	1,529.75	100,500.25	A03-Part Payment	
Total				211,550.00	7,057.20	69,929.35	18,130.00	116,433.45	15,933.20	100,500.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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