



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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