



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

Summary sheet no : DLG-1060/SA11-130/34296
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

DLG-1060/SA11-130/34296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	154,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,270.00
Receivable total			154,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34296-1	Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	154,270.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121752	10-01-2022	DLG	36,500.00	2,920.00 Rate - 8%	0.00	0.00	33,580.00	33,580.00	0.00		
02	AD057B121753	10-01-2022	DLG	23,850.00	1,908.00 Rate - 8%	0.00	0.00	21,942.00	21,942.00	0.00		
03	AD057B121754	10-01-2022	DLG	31,000.00	3,410.00 Rate - 11%	0.00	0.00	27,590.00	27,590.00	0.00		
04	AD057B121953	11-01-2022	DLG	75,090.00	6,007.20 Rate - 8%	0.00	0.00	69,082.80	52,890.75	16,192.05	A01-Return Goods	
05	AD057B122155	12-01-2022	DLG	20,525.00	2,257.75 Rate - 11%	0.00	0.00	18,267.25	18,267.25	0.00		
Total				186,965.00	16,502.95	0.00	0.00	170,462.05	154,270.00	16,192.05		



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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