



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

Summary sheet no : DLG-1061/SA11-131/34297
Present count : 1

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

DLG-1061/SA11-131/34297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	200,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,912.00
Receivable total			200,912.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34297-1	Deposite date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	200,912.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD057B120784	22-12-2021	DLG	102,395.00	7,270.00 Rate - 8%	0.00	11,520.00	83,605.00	83,605.00	0.00		
02	AD057B120794	22-12-2021	DLG	102,030.00	11,223.30 Rate - 11%	1,529.75	0.00	89,276.95	89,276.95	0.00		
03	AD009B232924	22-12-2021	DLG	6,720.00	537.60 Rate - 8%	0.00	0.00	6,182.40	6,182.40	0.00		
04	AD057B120798	22-12-2021	DLG	22,085.00	1,766.80 Rate - 8%	0.00	0.00	20,318.20	20,318.20	0.00		
05	AD057B121953	11-01-2022	DLG	75,090.00	6,007.20	0.00	0.00	69,082.80	1,528.95	67,553.85	A03-Part Payment	
06	AD057B123681	08-02-2022	DLG	17,280.00	1,252.80	14,406.70	1,620.00	0.50	0.50	0.00		
Total				325,600.00	28,057.70	15,936.45	13,140.00	268,465.85	200,912.00	67,553.85		



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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