



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

Summary sheet no : DLG-1163/SA11-138/37667
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

DLG-1163/SA11-138/37667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	7,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,040.00
Receivable total			7,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37667-1	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	7,040.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD057B126189	10-06-2022	DLG	7,570.00	0.00	0.00	0.00	7,570.00	7,040.00	530.00	A03-Part Payment	
Total				7,570.00	0.00	0.00	0.00	7,570.00	7,040.00	530.00		



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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