



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

Summary sheet no : DLG-1170/SA11-139/37674
 Present count : 1

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

DLG-1170/SA11-139/37674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-06-2022 | 26,221.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 26,221.00 |
| Receivable total | | | 26,221.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-07-2022 | IBT | 37674-1 | Deposite date : 28-06-2022 Bank account : COM BANK - 1380011739 | 26,221.00 |



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SELECTED INVOICES - (Average date : 28-02-2022)

| ## | 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 | AD057B121953 | 11-01-2022 | DLG | 75,090.00 | 6,007.20 | 54,419.70 | 0.00 | 14,663.10 | 14,663.10 | 0.00 | | |
| 02 | AD057B122870 | 25-01-2022 | DLG | 57,755.00 | 6,353.05 | 48,064.20 | 0.00 | 3,337.75 | 3,337.75 | 0.00 | | |
| 03 | AD057B126189 | 10-06-2022 | DLG | 7,570.00 | 0.00 | 0.00 | 0.00 | 7,570.00 | 530.00 | 7,040.00 | A06-Settled Invoice | |
| 04 | AD057B126436 | 23-06-2022 | DLG | 41,745.00 | 0.00 | 0.00 | 960.00 | 40,785.00 | 7,690.15 | 33,094.85 | A03-Part Payment | |
| Total | | | | 182,160.00 | 12,360.25 | 102,483.90 | 960.00 | 66,355.85 | 26,221.00 | 40,134.85 | | |



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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