



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

Summary sheet no : DLG-1171/SA11-140/37675
Present count : 1

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

DLG-1171/SA11-140/37675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	192,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,435.00
Receivable total			192,435.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37675-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	192,435.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057B126436	23-06-2022	DLG	41,745.00	2,854.95 Rate - 7%	0.00	960.00	37,930.05	30,239.90	7,690.15	A06-Settled Invoice	
02	AD057B126437	23-06-2022	DLG	189,385.00	13,131.65 Rate - 7%	0.00	1,790.00	174,463.35	162,195.10	12,268.25	A01-Return Goods	
Total				231,130.00	15,986.60	0.00	2,750.00	212,393.40	192,435.00	19,958.40		



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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