



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>231,130.00</b>	<b>15,986.60</b>	<b>0.00</b>	<b>2,750.00</b>	<b>212,393.40</b>	<b>192,435.00</b>	<b>19,958.40</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY