



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

Summary sheet no : DLG-1263/SA11-145/40117
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 05 - September - 2022

DLG-1263/SA11-145/40117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	15,200.00
Cheques Payments	0		
Credit Balance	1	05-09-2022	2,208.00
Error Correction	0		
Received total			17,408.00
Receivable total			17,408.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031944/ Inv. No.AD057B121953	Credit note no : AD057C021652 Credit note date : 2022-09-05 Credit note Rep code : DLG Reason : Settled Bill Return	2,208.00
02	05-09-2022	IBT	40117-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : missing ibt	15,200.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B248196	21-06-2022	DEV	31,765.00	0.00	0.00	3,570.00	28,195.00	17,408.00	10,787.00	A03-Part Payment	
Total				31,765.00	0.00	0.00	3,570.00	28,195.00	17,408.00	10,787.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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