



Customer : SAMARU MOTORS ( WELIMADA )  
Customer Code/Grade/Narration : SA11 / A / 60 days credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1505/SA11-151/46550  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 18 - January - 2023

## DLG-1505/SA11-151/46550

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	152,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,235.00
Receivable total			152,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	46550-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	152,235.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD057B131226	08-11-2022	DLG	162,545.00	0.00	0.00	10,310.00	152,235.00	152,235.00	0.00		
<b>Total</b>				<b>162,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,310.00</b>	<b>152,235.00</b>	<b>152,235.00</b>	<b>0.00</b>		



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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