



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				162,545.00	0.00	0.00	10,310.00	152,235.00	152,235.00	0.00		



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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