



Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-983/SA26-35/32533
Present count : 1

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

DLG-983/SA26-35/32533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-03-2022	549,322.00
Credit Balance	0		
Error Correction	0		
Received total			549,322.00
Receivable total			549,321.60
bb		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 632592 Cheque present date : 06-03-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	274,661.00
02	07-03-2022	cheque		Cheque no : 632591 Cheque present date : 28-02-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	274,661.00



NOT USE

Customer	: SAMEERA MOTORS.(TALAWAKELE)		
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##	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	AD057B121601	06-01-2022	DLG	26,785.00	1,071.40 Rate - 4%	0.00	0.00	25,713.60	25,713.60	0.00		
02	AD009B235804	06-01-2022	DEV	67,135.00	2,209.60 Rate - 4%	0.00	11,895.00	53,030.40	53,030.40	0.00		
03	AD057B121602	06-01-2022	DLG	200,315.00	7,791.80 Rate - 4%	0.00	5,520.00	187,003.20	187,003.20	0.00		
04	AD057B121613	06-01-2022	DLG	66,540.00	2,661.60 Rate - 4%	0.00	0.00	63,878.40	63,878.40	0.00		
05	AD057B121614	06-01-2022	DLG	121,915.00	4,876.60 Rate - 4%	0.00	0.00	117,038.40	117,038.40	0.00		
06	AD057B121751	10-01-2022	DLG	23,850.00	954.00 Rate - 4%	0.00	0.00	22,896.00	22,896.00	0.00		
07	AD009B237093	18-01-2022	DEV	24,085.00	963.40 Rate - 4%	0.00	0.00	23,121.60	23,121.60	0.00		
08	AD467B018837	18-01-2022	DEV	59,000.00	2,360.00 Rate - 4%	0.00	0.00	56,640.00	56,640.00	0.00		
Total				589,625.00	22,888.40	0.00	17,415.00	549,321.60	549,321.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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