



Customer : SAMEERA MOTORS.(TALAWAKELE)
 Customer Code/Grade/Narration : SA26 / B / 40 Days Credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1279/SA26-40/40685
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

DLG-1279/SA26-40/40685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-10-2022	1,158,568.00
Credit Balance	0		
Error Correction	0		
Received total			1,158,568.00
Receivable total			1,158,565.00
		bb	Over payments
			3.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 312490 Cheque present date : 10-10-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	289,642.00
02	12-09-2022	cheque		Cheque no : 312489 Cheque present date : 28-09-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	289,642.00
03	12-09-2022	cheque		Cheque no : 312488 Cheque present date : 18-09-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	289,642.00
04	12-09-2022	cheque		Cheque no : 312491 Cheque present date : 20-10-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	289,642.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128025	31-08-2022	DLG	485,870.00	0.00	0.00	67,625.00	418,245.00	418,245.00	0.00		d/date 9/7
02	AD057B128070	31-08-2022	DLG	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		d/date 9/7
03	AD057B128022	31-08-2022	DLG	172,355.00	0.00	0.00	15,370.00	156,985.00	156,985.00	0.00		d/date 9/07
04	AD057B128023	31-08-2022	DLG	271,680.00	0.00	0.00	0.00	271,680.00	271,680.00	0.00		d/date 9/7
05	AD057B128024	31-08-2022	DLG	339,270.00	0.00	0.00	50,775.00	288,495.00	288,495.00	0.00		d/date 9/7
Total				1,292,335.00	0.00	0.00	133,770.00	1,158,565.00	1,158,565.00	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