



Customer : SITHMINA MOTORS (MONARAGALA)
 Customer Code/Grade/Narration : SI29 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-917/SI29-89/30139
 Present count : 1

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

DLG-917/SI29-89/30139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	100,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,820.00
Receivable total			100,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30139-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	100,820.00



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD057B117244	18-10-2021	DLG	75,920.00	0.00	22,983.35	0.00	52,936.65	52,936.65	0.00		
02	AD009B223982	28-10-2021	DLG	4,905.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00		
03	AD057B117681	28-10-2021	DLG	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD177B006671	28-10-2021	DLG	15,570.00	0.00	0.00	0.00	15,570.00	5,478.35	10,091.65	A03-Part Payment	
05	AD057B117781	29-10-2021	DLG	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				133,895.00	0.00	22,983.35	0.00	110,911.65	100,820.00	10,091.65		



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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