



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-931/SI29-92/30180
 Present count : 1

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

DLG-931/SI29-92/30180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-01-2022 | 74,812.50 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 74,812.50 |
| Receivable total | | | 74,812.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-01-2022 | IBT | 30180-1 | Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 | 74,812.50 |



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-931/SI29-92/30180
Present count : 1

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

SELECTED INVOICES - (Average date : 16-12-2021)

| ## | 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 | AD057B120468 | 16-12-2021 | DLG | 78,750.00 | 3,937.50 Rate - 5% | 0.00 | 0.00 | 74,812.50 | 74,812.50 | 0.00 | | |
| Total | | | | 78,750.00 | 3,937.50 | 0.00 | 0.00 | 74,812.50 | 74,812.50 | 0.00 | | |



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-931/SI29-92/30180
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY