



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-932/SI29-93/30181
Present count : 1

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

DLG-932/SI29-93/30181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	30,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30181-1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	30,400.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B120776	22-12-2021	DLG	64,000.00	1,600.00 Rate - 5%	0.00	32,000.00	30,400.00	30,400.00	0.00		
Total				64,000.00	1,600.00	0.00	32,000.00	30,400.00	30,400.00	0.00		



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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