



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-934/SI29-95/30185
Present count : 1

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

DLG-934/SI29-95/30185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	12,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,825.00
Receivable total			12,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30185-1	Deposite date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	12,825.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B231296	13-12-2021	DLG	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
Total				13,500.00	675.00	0.00	0.00	12,825.00	12,825.00	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