



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-936/SI29-97/30193  
Present count : 1

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

**DLG-936/SI29-97/30193**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	26,928.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,928.00
Receivable total			26,927.75
bb		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :04-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30193-1	Deposite date : 04-01-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	26,928.00



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD057B119993	07-12-2021	DLG	35,870.00	1,417.25 Rate - 5%	0.00	7,525.00	26,927.75	26,927.75	0.00		
<b>Total</b>				<b>35,870.00</b>	<b>1,417.25</b>	<b>0.00</b>	<b>7,525.00</b>	<b>26,927.75</b>	<b>26,927.75</b>	<b>0.00</b>		



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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