



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-937/SI29-98/30194  
Present count : 1

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

## DLG-937/SI29-98/30194

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	12,454.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,454.50
Receivable total			12,454.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30194-1	Deposit date : 04-01-2022 Bank account : COM BANK - 1380011739 Delay reason : bb	12,454.50



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## SELECTED INVOICES - ( Average date : 03-12-2021 )

##	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	AD057B119758	03-12-2021	DLG	13,110.00	655.50 Rate - 5%	0.00	0.00	12,454.50	12,454.50	0.00		
<b>Total</b>				<b>13,110.00</b>	<b>655.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,454.50</b>	<b>12,454.50</b>	<b>0.00</b>		



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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