



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-938/SI29-99/30195
Present count : 1

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

DLG-938/SI29-99/30195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	58,928.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,928.50
Receivable total			58,928.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30195-1	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : visite date	58,928.50



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD057B119321	25-11-2021	DLG	58,845.00	2,474.75 Rate - 5%	0.00	9,350.00	47,020.25	47,020.25	0.00		
02	AD057B119512	27-11-2021	DLG	4,550.00	113.75 Rate - 5%	0.00	2,275.00	2,161.25	2,161.25	0.00		
03	AD057B119553	29-11-2021	DLG	10,260.00	513.00 Rate - 5%	0.00	0.00	9,747.00	9,747.00	0.00		
Total				73,655.00	3,101.50	0.00	11,625.00	58,928.50	58,928.50	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