



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-939/SI29-100/30196  
Present count : 1

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

**DLG-939/SI29-100/30196**

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-12-2021   | 188,071.50 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 188,071.50 |
| Receivable total |   |              | 188,071.50 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details                                                                                     | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------|------------|
| 01 | 25-01-2022   | IBT  | 30196-1     | Deposite date : 27-12-2021<br>Bank account : COM BANK - 1380011739<br>Delay reason : visite date | 188,071.50 |



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-939/SI29-100/30196  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 06-11-2021 )

| ##           | 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           | AD057B117680 | 28-10-2021    | DLG       | 147,140.00        | 0.00        | 0.00                    | 3,570.00              | 143,570.00        | 143,570.00        | 0.00             |                     |                |
| 02           | AD177B006671 | 28-10-2021    | DLG       | 15,570.00         | 0.00        | 0.00                    | 0.00                  | 15,570.00         | 10,091.65         | 5,478.35         | A06-Settled Invoice |                |
| 03           | AD057B117766 | 29-10-2021    | DLG       | 11,425.00         | 0.00        | 0.00                    | 0.00                  | 11,425.00         | 11,425.00         | 0.00             |                     |                |
| 04           | AD057B119141 | 23-11-2021    | DLG       | 28,700.00         | 0.00        | 0.00                    | 0.00                  | 28,700.00         | 924.85            | 27,775.15        | A03-Part Payment    |                |
| 05           | AD057B120187 | 11-12-2021    | DLG       | 6,200.00          | 0.00        | 0.00                    | 0.00                  | 6,200.00          | 6,200.00          | 0.00             |                     |                |
| 06           | AD057B120983 | 24-12-2021    | DLG       | 15,860.00         | 0.00        | 0.00                    | 0.00                  | 15,860.00         | 15,860.00         | 0.00             |                     |                |
| <b>Total</b> |              |               |           | <b>224,895.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>3,570.00</b>       | <b>221,325.00</b> | <b>188,071.50</b> | <b>33,253.50</b> |                     |                |



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-939/SI29-100/30196  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY