



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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		
Total				224,895.00	0.00	0.00	3,570.00	221,325.00	188,071.50	33,253.50		



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 Create date : 25 - January - 2022
Present count : 1 Rep confirm date : 25 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY