



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-940/SI29-101/30197  
 Present count : 1

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

## DLG-940/SI29-101/30197

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2021	10,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,925.00
Receivable total			10,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30197-1	<b>Deposite date</b> : 21-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visite date	10,925.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD057B118978	19-11-2021	DLG	60,395.00	0.00	0.00	19,925.00	40,470.00	10,925.00	29,545.00	A03-Part Payment	
<b>Total</b>				<b>60,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,925.00</b>	<b>40,470.00</b>	<b>10,925.00</b>	<b>29,545.00</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