



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-941/SI29-102/30199      Create date : 25 - January - 2022  
 Present count : 1      Rep confirm date : 25 - January - 2022

## DLG-941/SI29-102/30199

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2021	109,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,265.00
Receivable total			109,264.25
		bb	Over payments
			0.75

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30199-1	<b>Deposit date</b> : 21-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visite date	109,265.00



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## SELECTED INVOICES - ( Average date : 22-11-2021 )

##	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	AD057B118998	19-11-2021	DLG	1,850.00	92.50 Rate - 5%	0.00	0.00	1,757.50	1,757.50	0.00		
02	AD057B119023	20-11-2021	DLG	20,295.00	1,014.75 Rate - 5%	0.00	0.00	19,280.25	19,280.25	0.00		
03	AD057B119052	21-11-2021	DLG	5,985.00	299.25 Rate - 5%	0.00	0.00	5,685.75	5,685.75	0.00		
04	AD009B227695	22-11-2021	DLG	7,275.00	363.75 Rate - 5%	0.00	0.00	6,911.25	6,911.25	0.00		
05	AD057B119085	22-11-2021	DLG	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
06	AD057B119174	23-11-2021	DLG	71,750.00	3,587.50 Rate - 5%	0.00	0.00	68,162.50	68,162.50	0.00		
07	AD057B119143	23-11-2021	DLG	1,380.00	69.00 Rate - 5%	0.00	0.00	1,311.00	1,311.00	0.00		
<b>Total</b>				<b>115,015.00</b>	<b>5,750.75</b>	<b>0.00</b>	<b>0.00</b>	<b>109,264.25</b>	<b>109,264.25</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