



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-942/SI29-103/30200
Present count : 1

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

DLG-942/SI29-103/30200

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	69,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,222.00
Receivable total			69,222.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30200-1	Deposite date : 21-12-2021 Bank account : COM BANK - 1380011739 Delay reason : visite date	69,222.00



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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	AD057B118878	17-11-2021	DLG	72,865.00	0.00	10,533.50	0.00	62,331.50	62,331.50	0.00		
02	AD057B119141	23-11-2021	DLG	28,700.00	0.00	0.00	0.00	28,700.00	6,890.50	21,809.50	A03-Part Payment	
Total				101,565.00	0.00	10,533.50	0.00	91,031.50	69,222.00	21,809.50		



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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