



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-988/SI29-104/32545
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

DLG-988/SI29-104/32545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	71,255.00
Cheques Payments	0		
Credit Balance	1	08-01-2022	18,035.75
Error Correction	0		
Received total			89,290.75
Receivable total			89,290.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N029776/ Inv. No.AD057B116958	Credit note no : AD057C020122 Credit note date : 2022-01-08 Credit note Rep code : DLG Reason : Settled Bill Return	18,035.75
02	07-03-2022	IBT	32545-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	71,255.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	10,925.00	19,925.00	29,545.00	3,990.45	25,554.55	A03-Part Payment	
02	AD057B123446	03-02-2022	DLG	97,615.00	5,444.70 Rate - 6%	0.00	6,870.00	85,300.30	85,300.30	0.00		
Total				158,010.00	5,444.70	10,925.00	26,795.00	114,845.30	89,290.75	25,554.55		



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ASSIGNED TO
139 - dilukshi

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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