



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-999/SI29-107/32641  
Present count : 2

Create date : 08 - March - 2022  
Rep confirm date : 08 - March - 2022

**DLG-999/SI29-107/32641**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	3,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,078.00
Receivable total			3,078.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32641-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : missing ibt	3,078.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-09 10:44:16	Imali Madushika receiving team	3078.00-Mentioned wrong bank account number ( BANK OF CEYLON - 3002017).correct account number should be COM-1380011739



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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	10,925.00	19,925.00	29,545.00	3,078.00	26,467.00	A03-Part Payment	
<b>Total</b>				<b>60,395.00</b>	<b>0.00</b>	<b>10,925.00</b>	<b>19,925.00</b>	<b>29,545.00</b>	<b>3,078.00</b>	<b>26,467.00</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