



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-1001/SI29-109/32643  
Present count : 1

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

**DLG-1001/SI29-109/32643**

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 01-02-2022   | 17,670.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,670.00 |
| Receivable total |   |              | 17,670.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :01-02-2022 )

|    | Entered Date | Type | Description | More details                                                                                     | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------|-----------|
| 01 | 08-03-2022   | IBT  | 32643-1     | Deposite date : 01-02-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : visite date | 17,670.00 |



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## SELECTED INVOICES - ( Average date : 28-12-2021 )

| ##    | 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    | AD057B121170 | 28-12-2021    | DLG       | 18,600.00       | 930.00<br>Rate - 5% | 0.00                    | 0.00                  | 17,670.00        | 17,670.00      | 0.00    |                    |                |
| Total |              |               |           | 18,600.00       | 930.00              | 0.00                    | 0.00                  | 17,670.00        | 17,670.00      | 0.00    |                    |                |



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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