



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-1002/SI29-110/32644
Present count : 1

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

DLG-1002/SI29-110/32644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	15,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,390.00
Receivable total			15,390.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32644-1	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	15,390.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B121271	30-12-2021	DLG	16,200.00	810.00 Rate - 5%	0.00	0.00	15,390.00	15,390.00	0.00		
Total				16,200.00	810.00	0.00	0.00	15,390.00	15,390.00	0.00		



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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