



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-1004/SI29-112/32647 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 08 - March - 2022

DLG-1004/SI29-112/32647
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	42,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,180.00
Receivable total			42,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32647-1	Deposite date : 10-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	42,180.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B235873	07-01-2022	DLG	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
02	AD057B121887	10-01-2022	DLG	27,600.00	1,380.00 Rate - 5%	0.00	0.00	26,220.00	26,220.00	0.00		
Total				44,400.00	2,220.00	0.00	0.00	42,180.00	42,180.00	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