



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-1009/SI29-116/32653
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1009/SI29-116/32653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	423,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			423,225.00
Receivable total			423,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	32653-1	Deposite date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	423,225.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B123087	27-01-2022	DLG	201,000.00	12,060.00 Rate - 6%	0.00	0.00	188,940.00	188,940.00	0.00		
02	AD467B019140	29-01-2022	DLG	12,750.00	765.00 Rate - 6%	0.00	0.00	11,985.00	11,985.00	0.00		
03	AD057B123203	29-01-2022	DLG	12,160.00	729.60 Rate - 6%	0.00	0.00	11,430.40	11,430.40	0.00		
04	AD057B123248	30-01-2022	DLG	57,000.00	3,420.00 Rate - 6%	0.00	0.00	53,580.00	53,580.00	0.00		
05	AD057B123267	30-01-2022	DLG	124,630.00	7,477.80 Rate - 6%	0.00	0.00	117,152.20	117,152.20	0.00		
06	AD057B123292	31-01-2022	DLG	37,960.00	2,277.60 Rate - 6%	0.00	0.00	35,682.40	35,682.40	0.00		
07	AD057B123524	07-02-2022	DLG	45,000.00	0.00	0.00	0.00	45,000.00	4,455.00	40,545.00	A03-Part Payment	
Total				490,500.00	26,730.00	0.00	0.00	463,770.00	423,225.00	40,545.00		



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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