



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-1035/SI29-118/33525
Present count : 1

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

DLG-1035/SI29-118/33525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	149,041.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,041.00
Receivable total			149,040.75
bb		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33525-1	Deposite date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	149,041.00



NOT USE

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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD467B019263	07-02-2022	DLG	12,750.00	637.50 Rate - 5%	0.00	0.00	12,112.50	12,112.50	0.00		
02	AD057B123631	08-02-2022	DLG	20,360.00	1,018.00 Rate - 5%	0.00	0.00	19,342.00	19,342.00	0.00		
03	AD057B123661	08-02-2022	DLG	81,115.00	4,055.75 Rate - 5%	0.00	0.00	77,059.25	77,059.25	0.00		
04	AD467B019295	08-02-2022	DLG	3,700.00	185.00 Rate - 5%	0.00	0.00	3,515.00	3,515.00	0.00		
05	AD057B123728	09-02-2022	DLG	28,840.00	1,442.00 Rate - 5%	0.00	0.00	27,398.00	27,398.00	0.00		
06	AD057B123734	09-02-2022	DLG	10,120.00	506.00 Rate - 5%	0.00	0.00	9,614.00	9,614.00	0.00		
Total				156,885.00	7,844.25	0.00	0.00	149,040.75	149,040.75	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