



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-1037/SI29-120/33529 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

DLG-1037/SI29-120/33529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	3,420.00
Cheques Payments	0		
Credit Balance	2	30-03-2022	34,900.00
Error Correction	0		
Received total			38,320.00
Receivable total			38,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030927/ Inv. No.AD057B119141	Credit note no : AD057C020532 Credit note date : 2022-03-30 Credit note Rep code : DLG Reason : Settled Bill Return	28,700.00
02	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030928/ Inv. No.AD057B120187	Credit note no : AD057C020533 Credit note date : 2022-03-30 Credit note Rep code : DLG Reason : Settled Bill Return	6,200.00
03	30-03-2022	IBT	33529-1	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	3,420.00



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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