



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-1038/SI29-121/33532  
Present count : 1

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

## DLG-1038/SI29-121/33532

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	64,377.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,377.00
Receivable total			64,376.75
bb		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33532-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	64,377.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD057B124289	18-02-2022	DLG	21,170.00	1,058.50 Rate - 5%	0.00	0.00	20,111.50	20,111.50	0.00		
02	AD057B124373	19-02-2022	DLG	9,700.00	400.00 Rate - 5%	0.00	1,700.00	7,600.00	7,600.00	0.00		
03	AD057B124381	19-02-2022	DLG	21,595.00	1,079.75 Rate - 5%	0.00	0.00	20,515.25	20,515.25	0.00		
04	AD057B124524	22-02-2022	DLG	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
<b>Total</b>				<b>69,465.00</b>	<b>3,388.25</b>	<b>0.00</b>	<b>1,700.00</b>	<b>64,376.75</b>	<b>64,376.75</b>	<b>0.00</b>		



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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