



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-1074/SI29-123/34686
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLG-1074/SI29-123/34686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	499,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			499,230.00
Receivable total			499,229.75
bb		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34686-1	Deposit date : 26-04-2022 Bank account : COM BANK - 1380011739	499,230.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122865	25-01-2022	DLG	525,505.00	26,275.25 Rate - 5%	0.00	0.00	499,229.75	499,229.75	0.00		
Total				525,505.00	26,275.25	0.00	0.00	499,229.75	499,229.75	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