



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-1080/SI29-124/34697 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

DLG-1080/SI29-124/34697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	69,112.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,112.50
Receivable total			69,112.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34697-1	Deposite date : 04-04-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	69,112.50



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD057B124729	25-02-2022	DLG	48,080.00	2,015.00 Rate - 5%	0.00	7,780.00	38,285.00	38,285.00	0.00		
02	AD057B124837	26-02-2022	DLG	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
03	AD057B124905	28-02-2022	DLG	32,730.00	1,322.50 Rate - 5%	0.00	6,280.00	25,127.50	25,127.50	0.00		
Total				86,810.00	3,637.50	0.00	14,060.00	69,112.50	69,112.50	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