



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-1083/SI29-125/35073 Create date : 07 - May - 2022
 Present count : 1 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

DLG-1083/SI29-125/35073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	43,120.00
Credit Balance	1	30-03-2022	64,680.00
Error Correction	0		
Received total			107,800.00
Receivable total			107,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030926/ Inv. No.AD057B118941	Credit note no : AD057C020531 Credit note date : 2022-03-30 Credit note Rep code : DLG Reason : Settled Bill Return	64,680.00
02	18-05-2022	cheque - This is urgent cheque.		Cheque no : 098907 Cheque present date : 09-05-2022 Bank / Branch : 068100168063602 - (7135 - PEOPLE S BANK / 068 - Monaragala)	43,120.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	** AD057B118941	19-11-2021	DLG	107,800.00	0.00	15,940.00	0.00	91,860.00	91,860.00	0.00		
02	AD057B118978	19-11-2021	DLG	60,395.00	0.00	21,668.15	19,925.00	18,801.85	13,971.35	4,830.50	A03-Part Payment	
03	AD057B124292	18-02-2022	DLG	22,660.00	0.00	20,691.35	0.00	1,968.65	1,968.65	0.00		
Total				190,855.00	0.00	58,299.50	19,925.00	112,630.50	107,800.00	4,830.50		



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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