



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-1105/SI29-126/35747      Create date : 26 - May - 2022  
 Present count : 2      Rep confirm date : 27 - May - 2022

## DLG-1105/SI29-126/35747

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	47,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,390.00
Receivable total			47,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35747-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	47,390.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 09:39:00	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 18-04-2022 )

##	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	AD467B019770	30-03-2022	DLG	25,540.00	0.00	0.00	0.00	25,540.00	24,445.80	1,094.20	A03-Part Payment	
02	AD057B125624	04-05-2022	DLG	15,400.00	770.00 Rate - 5%	0.00	0.00	14,630.00	14,630.00	0.00		
03	AD009B246618	18-05-2022	DLG	8,940.00	625.80 Rate - 7%	0.00	0.00	8,314.20	8,314.20	0.00		
<b>Total</b>				<b>49,880.00</b>	<b>1,395.80</b>	<b>0.00</b>	<b>0.00</b>	<b>48,484.20</b>	<b>47,390.00</b>	<b>1,094.20</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