



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
Present count : 2

Create date : 26 - May - 2022
Rep confirm date : 27 - May - 2022

DLG-1105/SI29-126/35747

Current Status : APPROVED SUMMARY FROM VERIFICATION 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)



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
Present count : 2

Create date : 26 - May - 2022
Rep confirm date : 27 - May - 2022

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		
Total				49,880.00	1,395.80	0.00	0.00	48,484.20	47,390.00	1,094.20		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY