



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-1144/SI29-127/37084
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

DLG-1144/SI29-127/37084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	114,245.00
Cheques Payments	0		
Credit Balance	2	10-06-2022	45,196.00
Error Correction	0		
Received total			159,441.00
Receivable total			159,154.70
bb		Over payments	286.30

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031285/ Inv. No.AD057B102012	Credit note no : AD057C020898 Credit note date : 2022-06-10 Credit note Rep code : DLG Reason : Settled Bill Return	38,475.00
02	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031287/ Inv. No.AD057B123267	Credit note no : AD057C020900 Credit note date : 2022-06-10 Credit note Rep code : DLG Reason : Settled Bill Return	6,721.00
03	20-06-2022	IBT	37084-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	114,245.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B118978	19-11-2021	DLG	60,395.00	0.00	35,639.50	19,925.00	4,830.50	4,830.50	0.00		
02	AD057B125203	25-03-2022	DLG	21,505.00	0.00	0.00	0.00	21,505.00	21,505.00	0.00		
03	AD057B125206	25-03-2022	DLG	18,675.00	0.00	0.00	0.00	18,675.00	18,675.00	0.00		
04	AD057B125207	25-03-2022	DLG	34,830.00	0.00	0.00	0.00	34,830.00	34,830.00	0.00		
05	AD467B019770	30-03-2022	DLG	25,540.00	0.00	24,445.80	0.00	1,094.20	1,094.20	0.00		
06	AD057B125417	30-03-2022	DLG	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
07	AD057B125418	30-03-2022	DLG	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
08	AD057B125419	30-03-2022	DLG	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
Total				239,165.00	0.00	60,085.30	19,925.00	159,154.70	159,154.70	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