



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-1172/SI29-129/37754
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

DLG-1172/SI29-129/37754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	22,523.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,523.00
Receivable total			22,523.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37754-1	Deposite date : 11-07-2022 Bank account : COM BANK - 1380011739	22,523.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126552	29-06-2022	DLG	35,430.00	1,771.50 Rate - 5%	0.00	0.00	33,658.50	22,523.00	11,135.50	A01-Return Goods	
Total				35,430.00	1,771.50	0.00	0.00	33,658.50	22,523.00	11,135.50		



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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