



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-1205/SI29-131/38670
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

DLG-1205/SI29-131/38670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	43,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,600.00
Receivable total			43,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38670-1	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	43,600.00



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD057B126888	29-07-2022	DLG	45,900.00	4,590.00 Rate - 10%	0.00	0.00	41,310.00	41,310.00	0.00		
02	AD009B249454	02-08-2022	DLG	16,350.00	0.00	0.00	0.00	16,350.00	2,290.00	14,060.00	A03-Part Payment	
Total				62,250.00	4,590.00	0.00	0.00	57,660.00	43,600.00	14,060.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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