



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-1208/SI29-132/38676
Present count : 1

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

DLG-1208/SI29-132/38676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	91,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,920.00
Receivable total			91,920.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38676-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	91,920.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD009B249454	02-08-2022	DLG	16,350.00	0.00	0.00	0.00	16,350.00	4,845.00	11,505.00	A03-Part Payment	
02	AD057B127066	05-08-2022	DLG	96,750.00	9,675.00 Rate - 10%	0.00	0.00	87,075.00	87,075.00	0.00		
Total				113,100.00	9,675.00	0.00	0.00	103,425.00	91,920.00	11,505.00		



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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