



Customer : SITHMINA MOTORS ( MONARAGALA )  
 Customer Code/Grade/Narration : SI29 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1211/SI29-133/38718  
 Present count : 1

Create date : 08 - August - 2022  
 Rep confirm date : 22 - August - 2022

## DLG-1211/SI29-133/38718

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	111,397.00
Cheques Payments	0		
Credit Balance	4	08-08-2022	50,526.50
Error Correction	0		
Received total			161,923.50
Receivable total			161,923.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	38718-1	<b>Deposit date</b> : 22-08-2022 <b>Bank account</b> : COM BANK - 1380011739	111,397.00
02	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041434/ Inv. No.AD009B235873	<b>Credit note no</b> : AD009C008889 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	3,990.00
03	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031601/ Inv. No.AD057B126393	<b>Credit note no</b> : AD057C021349 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	21,350.00
04	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031604/ Inv. No.AD057B126552	<b>Credit note no</b> : AD057C021350 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	10,896.50
05	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031609/ Inv. No.AD057B125419	<b>Credit note no</b> : AD057C021355 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	14,290.00





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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