



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1289/SI29-136/41037
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

DLG-1289/SI29-136/41037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2022	49,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,200.00
Receivable total			49,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41037-1	Deposit date : 28-08-2022 Bank account : HNB - 6010002906 Delay reason : cus delay	49,200.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127594	22-08-2022	DLG	49,200.00	2,460.00 Rate - 5%	12,564.25	0.00	34,175.75	34,175.75	0.00		
02	AD057B128113	31-08-2022	DLG	23,500.00	1,175.00 Rate - 5%	0.00	0.00	22,325.00	15,024.25	7,300.75	A03-Part Payment	
Total				72,700.00	3,635.00	12,564.25	0.00	56,500.75	49,200.00	7,300.75		



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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