



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

Summary sheet no : DLG-1292/SI29-137/41105  
 Present count : 1

Create date : 19 - September - 2022  
 Rep confirm date : 19 - September - 2022

## DLG-1292/SI29-137/41105

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	17,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,800.00
Receivable total			17,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41105-1	<b>Deposite date</b> : 05-09-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : cus delay	17,800.00



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## SELECTED INVOICES - ( Average date : 01-09-2022 )

##	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	AD057B128113	31-08-2022	DLG	23,500.00	1,175.00	0.00	0.00	22,325.00	362.50	21,962.50	A03-Part Payment	
02	AD057B128155	02-09-2022	DLG	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,437.50	0.00		
<b>Total</b>				<b>42,250.00</b>	<b>2,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,762.50</b>	<b>17,800.00</b>	<b>21,962.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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