



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

Summary sheet no : DLG-1307/SI29-139/41611
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

DLG-1307/SI29-139/41611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	181,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,350.00
Receivable total			181,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41611-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	181,350.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	15,911.25	0.00	6,413.75	6,413.75	0.00		
02	AD057B128842	16-09-2022	DLG	195,000.00	21,450.00 Rate - 11%	0.00	0.00	173,550.00	173,550.00	0.00		
03	AD057B129284	23-09-2022	DLG	4,625.00	0.00	0.00	0.00	4,625.00	1,386.25	3,238.75	A03-Part Payment	
Total				223,125.00	22,625.00	15,911.25	0.00	184,588.75	181,350.00	3,238.75		



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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