



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

Summary sheet no : DLG-1349/SI29-141/42515
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

DLG-1349/SI29-141/42515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	168,504.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,504.00
Receivable total			168,504.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42515-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	168,504.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129692	04-10-2022	DLG	200,600.00	32,096.00 Rate - 16%	0.00	0.00	168,504.00	168,504.00	0.00		
Total				200,600.00	32,096.00	0.00	0.00	168,504.00	168,504.00	0.00		



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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