



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

Summary sheet no : DLG-1358/SI29-142/42729
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

DLG-1358/SI29-142/42729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	52,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,489.00
Receivable total			52,489.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42729-1	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	52,489.00



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD057B129646	30-09-2022	DLG	33,350.00	2,334.50 Rate - 7%	0.00	0.00	31,015.50	31,015.50	0.00		
02	AD057B129720	04-10-2022	DLG	23,090.00	1,616.30 Rate - 7%	0.00	0.00	21,473.70	21,473.50	0.20	A03-Part Payment	
Total				56,440.00	3,950.80	0.00	0.00	52,489.20	52,489.00	0.20		



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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