



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

Summary sheet no : DLG-1435/SI29-143/45146      Create date : 30 - November - 2022  
 Present count : 1      Rep confirm date : 30 - November - 2022

## DLG-1435/SI29-143/45146

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	126,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,378.00
Receivable total			126,378.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45146-1	<b>Deposite date</b> : 02-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : SUMMERY DELAY	126,378.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130533	19-10-2022	DLG	150,450.00	24,072.00 Rate - 16%	0.00	0.00	126,378.00	126,378.00	0.00		
<b>Total</b>				<b>150,450.00</b>	<b>24,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,378.00</b>	<b>126,378.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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