



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
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DLG-1435/SI29-143/45146

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739 Delay reason : 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 | | |
| Total | | | | 150,450.00 | 24,072.00 | 0.00 | 0.00 | 126,378.00 | 126,378.00 | 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