



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

Summary sheet no : DLG-1501/SI29-147/46441
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DLG-1501/SI29-147/46441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	17,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,646.00
Receivable total			17,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46441-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	17,646.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057B133078	20-12-2022	DLG	18,975.00	1,328.25 Rate - 7%	0.00	0.00	17,646.75	17,646.00	0.75	A03-Part Payment	
Total				18,975.00	1,328.25	0.00	0.00	17,646.75	17,646.00	0.75		



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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