



Customer : SASIS MOTOR STORES (BATTIACLOA)
 Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-901/SM67-26/29465
 Present count : 2

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

DLG-901/SM67-26/29465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	36,465.00
Credit Balance	0		
Error Correction	0		
Received total			36,465.00
Receivable total			36,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 228092 Cheque present date : 18-01-2022 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	36,465.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 14:48:28	Shashini Thakshara receiving team	NOT RECEIVED



Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-901/SM67-26/29465
Present count : 2

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD057B117240	18-10-2021	DLG	9,405.00	0.00	0.00	0.00	9,405.00	9,405.00	0.00		
02	AD057B117248	18-10-2021	DLG	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
Total				36,465.00	0.00	0.00	0.00	36,465.00	36,465.00	0.00		



Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-901/SM67-26/29465
Present count : 2

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY