



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-924/SM67-29/30170
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DLG-924/SM67-29/30170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	45,640.00
Credit Balance	0		
Error Correction	0		
Received total			45,640.00
Receivable total			45,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 228097 Cheque present date : 27-03-2022 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	45,640.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B121037	24-12-2021	DLG	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
02	AD057B121248	29-12-2021	DLG	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
Total				45,640.00	0.00	0.00	0.00	45,640.00	45,640.00	0.00		



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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