



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-1029/SM67-31/33518
Present count : 1

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

DLG-1029/SM67-31/33518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	37,315.00
Credit Balance	0		
Error Correction	0		
Received total			37,315.00
Receivable total			37,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 596428 Cheque present date : 05-05-2022 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	37,315.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122746	24-01-2022	DLG	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
02	AD057B122801	25-01-2022	DLG	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
03	AD057B122806	25-01-2022	DLG	27,600.00	0.00	0.00	0.00	27,600.00	16,330.00	11,270.00	A01-Return Goods	
Total				48,585.00	0.00	0.00	0.00	48,585.00	37,315.00	11,270.00		



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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