



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-1213/SM67-37/38721 Create date : 08 - August - 2022
 Present count : 1 Rep confirm date : 08 - August - 2022

DLG-1213/SM67-37/38721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-08-2022	38,430.00
Error Correction	0		
Received total			38,430.00
Receivable total			38,430.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031605/ Inv. No.AD057B122746	Credit note no : AD057C021351 Credit note date : 2022-08-08 Credit note Rep code : DLG Reason : Settled Bill Return	11,270.00
02	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031606/ Inv. No.AD057B121248	Credit note no : AD057C021352 Credit note date : 2022-08-08 Credit note Rep code : DLG Reason : Settled Bill Return	27,160.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B122116	12-01-2022	DLG	82,500.00	0.00	55,340.00	0.00	27,160.00	27,160.00	0.00		
02	AD057B122806	25-01-2022	DLG	27,600.00	0.00	16,330.00	0.00	11,270.00	11,270.00	0.00		
Total				110,100.00	0.00	71,670.00	0.00	38,430.00	38,430.00	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