



Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1220/SM67-38/39414
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DLG-1220/SM67-38/39414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-08-2022 | 16,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,300.00 |
| Receivable total | | | 16,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-08-2022 | IBT | 39414-1 | Deposit date : 19-08-2022 Bank account : HNB - 6010002906 | 16,300.00 |



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SELECTED INVOICES - (Average date : 16-06-2022)

| ## | 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 | AD057B126258 | 16-06-2022 | DLG | 16,300.00 | 0.00 | 0.00 | 0.00 | 16,300.00 | 16,300.00 | 0.00 | | |
| Total | | | | 16,300.00 | 0.00 | 0.00 | 0.00 | 16,300.00 | 16,300.00 | 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