



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,300.00</b>	<b>16,300.00</b>	<b>0.00</b>		



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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