



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-1240/SM67-39/39634
Present count : 1

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

DLG-1240/SM67-39/39634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	39,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,525.00
Receivable total			39,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39634-1	Deposit date : 25-08-2022 Bank account : HNB - 6010002906	39,525.00



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-1240/SM67-39/39634
Present count : 1

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

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	AD057B126259	16-06-2022	DLG	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		
Total				39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		



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-1240/SM67-39/39634
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY