



Customer : SASIS MOTOR STORES (BATTIACLOA)  
Customer Code/Grade/Narration : SM67 / C / 10 Days Credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1327/SM67-42/41974  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

**DLG-1327/SM67-42/41974**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	12,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,730.00
Receivable total			12,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41974-1	Deposit date : 30-09-2022 Bank account : HNB - 6010002906	12,730.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD057B129166	21-09-2022	DLG	19,970.00	0.00	0.00	0.00	19,970.00	12,730.00	7,240.00	A01-Return Goods	
Total				19,970.00	0.00	0.00	0.00	19,970.00	12,730.00	7,240.00		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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