



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

Summary sheet no : DLG-1336/SM67-43/42161 Create date : 05 - October - 2022
 Present count : 1 Rep confirm date : 05 - October - 2022

DLG-1336/SM67-43/42161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	29,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,500.00
Receivable total			29,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42161-1	Deposit date : 05-10-2022 Bank account : HNB - 6010002906	29,500.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129065	20-09-2022	DLG	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	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