



Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1496/SM67-44/46214
Present count : 2

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

DLG-1496/SM67-44/46214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2023	28,315.00
Credit Balance	0		
Error Correction	0		
Received total			28,315.00
Receivable total			28,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 680709 Cheque present date : 07-01-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	28,315.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131726	18-11-2022	DLG	13,510.00	0.00	0.00	6,610.00	6,900.00	6,900.00	0.00		
02	AD057B131787	21-11-2022	DLG	21,415.00	0.00	0.00	0.00	21,415.00	21,415.00	0.00		
Total				34,925.00	0.00	0.00	6,610.00	28,315.00	28,315.00	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