



Customer : SAMAN MOTORS (WELLAWAYA)
 Customer Code/Grade/Narration : SM79 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1048/SM79-29/33715 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

DLG-1048/SM79-29/33715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	39,820.00
Credit Balance	0		
Error Correction	0		
Received total			39,820.00
Receivable total			39,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 873099 Cheque present date : 28-04-2022 Bank / Branch : 106010007416 - (7083 - HNB / 106 - Wellawaya)	39,820.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD057B122875	25-01-2022	DLG	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
02	AD057B123288	31-01-2022	DLG	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00		
Total				39,820.00	0.00	0.00	0.00	39,820.00	39,820.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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