



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-1077/SM79-30/34692
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

DLG-1077/SM79-30/34692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	34,330.00
Credit Balance	0		
Error Correction	0		
Received total			34,330.00
Receivable total			34,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 321638 Cheque present date : 15-05-2022 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	34,330.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B124360	19-02-2022	DLG	55,570.00	0.00	0.00	21,240.00	34,330.00	34,330.00	0.00		
Total				55,570.00	0.00	0.00	21,240.00	34,330.00	34,330.00	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