



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-1109/SM79-33/35957
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DLG-1109/SM79-33/35957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	52,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,670.00
Receivable total			52,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35957-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	52,670.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD057B125594	03-05-2022	DLG	52,670.00	0.00	0.00	0.00	52,670.00	52,670.00	0.00		
Total				52,670.00	0.00	0.00	0.00	52,670.00	52,670.00	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