



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-1123/SM79-34/36549 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

DLG-1123/SM79-34/36549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	44,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,520.00
Receivable total			44,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36549-1	Deposit date : 09-06-2022 Bank account : COM BANK - 1380011739	44,520.00



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SELECTED INVOICES - (Average date : 14-04-2022)

##	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	AD009B227408	19-11-2021	PSA	15,195.00	0.00	11,322.00	0.00	3,873.00	1,907.40	1,965.60	A03-Part Payment	
02	AD057B126029	02-06-2022	DLG	45,820.00	3,207.40 Rate - 7%	0.00	0.00	42,612.60	42,612.60	0.00		
Total				61,015.00	3,207.40	11,322.00	0.00	46,485.60	44,520.00	1,965.60		



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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